

		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	1,065,428	-	1,065,428.00	2.26
202R	Local Governments	422,288.00	371,071	-	371,070.97	0.88
204R	Intra State Receipts	6,309,470.00	6,563,977	-	6,563,976.95	1.04
205R	Reimbursement from Other Agencies	42,123.00	42,000	-	42,000.00	1.00
234R	Transfers - Other Agencies	190,549.00	1,195,885	-	1,195,884.63	6.28
301R	Interest	11,000.00	34	-	34.03	0.00
401R	Fees, Licenses & Permits	6,358,857.00	6,878,226	-	6,878,226.32	1.08
501R	Refunds & Reimbursements	17,444,754.00	15,395,210	-	15,395,210.00	0.88
601R	Refunds & Reimbursements	5.00	-	-	-	-
602R	Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R	Rents & Leases	82,750.00	75,935	-	75,935.08	0.92
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	2.00	871,606	-	871,605.82	435,802.91
704R	Other Sales & Services	149,816.00	119,857	-	119,857.40	0.80
Total Resources Available		481,955,996.00	483,232,766.68		483,232,766.68	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	382,433,329.00	357,676,848	-	357,676,848.42	0.94
202	Personal Travel (In State)	644,901.00	634,540	-	634,539.92	0.98
203	State Vehicle Operation	1,202,215.00	1,079,979	1,515	1,081,493.97	0.90
204	Depreciation	10,298.00	6,839	-	6,839.38	0.66
205	Personal Travel (Out of State)	107,999.00	71,208	-	71,208.10	0.66
301	Office Supplies	492,484.00	498,290	1,267	499,556.78	1.01
302	Facility Maintenance Supplies	1,943,656.00	2,108,181	29,970	2,138,150.70	1.10
303	Equipment Maintenance Supplies	884,622.00	895,920	35,138	931,058.49	1.05
304	Professional & Scientific Supplies	1,663,952.00	1,880,256	16,928	1,897,184.74	1.14
306	Housing & Subsistence Supplies	3,385,256.00	3,753,668	88,553	3,842,221.65	1.13
307	Ag.Conservation & Horticulture Supply	81,507.00	86,221	821	87,041.79	1.07
308	Other Supplies	615,838.00	767,132	15,431	782,563.32	1.27
309	Printing & Binding	1,146.00	340	-	340.40	0.30
310	Drugs & Biologicals	10,175,417.00	9,156,972	-	9,156,972.19	0.90
311	Food	15,381,480.00	16,441,554	173,386	16,614,939.36	1.08
312	Uniforms & Related Items	1,435,192.00	1,643,120	50,131	1,693,250.53	1.18
313	Postage	94,514.00	110,150	-	110,149.60	1.17
401	Communications	1,568,555.00	1,466,704	5,866	1,472,569.64	0.94
402	Rentals	886,171.00	872,995	8,508	881,502.70	0.99
403	Utilities	12,137,126.00	12,607,020	123,251	12,730,271.59	1.05
405	Professional & Scientific Services	5,713,651.00	7,698,476	41,525	7,740,001.04	1.35
406	Outside Services	7,670,808.00	8,776,699	63,234	8,839,933.07	1.15
407	Intra-State Transfers	5,907,100.00	5,949,677	-	5,949,677.20	1.01
408	Advertising & Publicity	131,005.00	56,835	-	56,834.50	0.43
409	Outside Repairs/Service	2,795,068.00	2,946,734	87,553	3,034,287.48	1.09
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	9,194,085.00	7,860,445	-	7,860,445.44	0.85
416	ITD Reimbursements	5,429,086.00	9,309,599	9,803	9,319,401.73	1.72
417	Worker's Compensation	6,000.00	-	-	-	-
418	IT Outside Services	2,075,915.00	2,160,813	-	2,160,812.52	1.04
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	77,994	-	77,994.07	0.20
501	Equipment	863,763.00	748,492	77,427	825,919.03	0.96
502	Office Equipment	33,566.00	75,936	-	75,935.62	2.26
503	Equipment - Non-Inventory	646,097.00	911,076	117,292	1,028,367.83	1.59
510	IT Equipment	2,348,994.00	2,658,461	4,893	2,663,354.13	1.13
601	Claims	306.00	865	-	865.37	2.83
602	Other Expense & Obligations	3,280,764.00	2,912,070	351	2,912,420.38	0.89
604	Securities	-	-	-	-	---
701	Licenses	22,880.00	24,667	-	24,667.00	1.08
702	Fees	70.00	-	-	-	-
705	Refunds-Other	5,500.00	28,757	-	28,756.81	5.23
901	Capitals	200,100.00	309,749	-	309,749.32	1.55
---	Balance Carry Forward	95,989.00	-	-	-	-
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		481,955,996.00	464,266,585.32	952,842.49	465,219,427.81	0.97
Ending Balance					18,013,338.87	
		-				

		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	113,952.58	-	113,952.58	0.83
204R	Intra State Receipts	3,373,833	3,524,113.27	-	3,524,113.27	1.04
205R	Reimbursement from Other Agencies	123	-	-	-	-
234R	Transfers - Other Agencies	162,505	943,155.67	-	943,155.67	5.80
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	840,000	858,294.76	-	858,294.76	1.02
501R	Refunds & Reimbursements	947,000	863,606.48	-	863,606.48	0.91
601R	Refunds & Reimbursements	5	-	-	-	-
602R	Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R	Rents & Leases	82,750	75,935.08	-	75,935.08	0.92
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1	-	-	-	-
Total Resources Available		324,372,497	325,469,524.89		325,469,524.89	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	257,485,609	241,077,035.25	-	241,077,035.25	0.94
202	Personal Travel (In State)	377,715	409,866.09	-	409,866.09	1.09
203	State Vehicle Operation	842,567	734,304.22	1,514.85	735,819.07	0.87
204	Depreciation	10,297	6,839.38	-	6,839.38	0.66
205	Personal Travel (Out of State)	27,992	11,548.13	-	11,548.13	0.41
301	Office Supplies	220,639	242,175.56	1,266.69	243,442.25	1.10
302	Facility Maintenance Supplies	1,734,728	1,812,715.59	29,969.58	1,842,685.17	1.06
303	Equipment Maintenance Supplies	884,622	892,361.75	35,138.42	927,500.17	1.05
304	Professional & Scientific Supplies	1,293,917	1,562,237.52	16,928.25	1,579,165.77	1.22
306	Housing & Subsistence Supplies	2,988,553	3,398,778.82	88,553.21	3,487,332.03	1.17
307	Ag,Conservation & Horticulture Supply	81,507	86,220.99	820.80	87,041.79	1.07
308	Other Supplies	526,688	608,769.24	15,431.09	624,200.33	1.19
309	Printing & Binding	145	264.66	-	264.66	1.83
310	Drugs & Biologicals	10,175,417	9,156,972.19	-	9,156,972.19	0.90
311	Food	13,216,084	14,158,971.77	173,385.69	14,332,357.46	1.08
312	Uniforms & Related Items	1,425,692	1,627,307.77	50,130.82	1,677,438.59	1.18
313	Postage	49,466	78,134.73	-	78,134.73	1.58
401	Communications	639,257	630,330.07	5,865.72	636,195.79	1.00
402	Rentals	108,987	65,841.13	8,508.18	74,349.31	0.68
403	Utilities	10,666,035	11,112,584.95	123,251.19	11,235,836.14	1.05
405	Professional & Scientific Services	2,565,419	2,979,792.61	41,524.88	3,021,317.49	1.18
406	Outside Services	1,666,963	3,929,575.90	63,233.77	3,992,809.67	2.40
407	Intra-State Transfers	121	42,999.20	-	42,999.20	355.37
408	Advertising & Publicity	127,002	56,609.51	-	56,609.51	0.45
409	Outside Repairs/Service	1,895,070	1,994,481.99	81,914.40	2,076,396.39	1.10
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,476,058	6,785,368.80	-	6,785,368.80	1.05
416	ITD Reimbursements	2,827,235	4,560,839.13	9,803.00	4,570,642.13	1.62
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	71,132.07	-	71,132.07	0.19
501	Equipment	629,339	508,482.24	77,426.73	585,908.97	0.93
502	Office Equipment	25,645	9,743.85	-	9,743.85	0.38
503	Equipment - Non-Inventory	355,881	456,181.67	117,291.95	573,473.62	1.61
510	IT Equipment	1,537,542	1,423,937.35	4,893.44	1,428,830.79	0.93
601	Claims	306	865.37	-	865.37	2.83
602	Other Expense & Obligations	3,115,644	2,764,636.14	350.83	2,764,986.97	0.89
604	Securities	-	-	-	-	---
701	Licenses	21,880	24,482.00	-	24,482.00	1.12
702	Fees	70	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		324,372,497	313,290,507.13	947,203.49	314,237,710.62	0.97
Ending Balance					11,231,814.27	
						-

		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	113,952.58	-	113,952.58	0.83
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	48,126.46	-	48,126.46	1.07
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	47,142,064.98		47,142,064.98	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	37,962,989.00	35,012,775.12	-	35,012,775.12	0.92
202	Personal Travel (In State)	90,026.00	73,567.38	-	73,567.38	0.82
203	State Vehicle Operation	126,001.00	111,579.28	-	111,579.28	0.89
204	Depreciation	100.00	6,839.38	-	6,839.38	68.39
205	Personal Travel (Out of State)	2,102.00	5,702.95	-	5,702.95	2.71
301	Office Supplies	21,001.00	17,216.86	-	17,216.86	0.82
302	Facility Maintenance Supplies	212,901.00	189,386.11	10,377.59	199,763.70	0.94
303	Equipment Maintenance Supplies	182,901.00	211,562.93	22,779.00	234,341.93	1.28
304	Professional & Scientific Supplies	195,000.00	89,851.95	689.40	90,541.35	0.46
306	Housing & Subsistence Supplies	215,000.00	220,399.54	58,564.55	278,964.09	1.30
307	Ag.Conservation & Horticulture Supply	20,001.00	26,877.59	820.80	27,698.39	1.38
308	Other Supplies	149,000.00	91,040.13	9,946.00	100,986.13	0.68
309	Printing & Binding	25.00	43.17	-	43.17	1.73
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,700,000.00	1,573,766.20	3,891.50	1,577,657.70	0.93
312	Uniforms & Related Items	100,000.00	96,018.15	5,706.12	101,724.27	1.02
313	Postage	100.00	(2,645.46)	-	(2,645.46)	(26.45)
401	Communications	110,000.00	103,361.61	-	103,361.61	0.94
402	Rentals	4,000.00	3,217.19	-	3,217.19	0.80
403	Utilities	1,975,000.00	1,780,691.85	-	1,780,691.85	0.90
405	Professional & Scientific Services	473,501.00	483,792.08	-	483,792.08	1.02
406	Outside Services	196,500.00	297,465.04	-	297,465.04	1.51
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	20,000.00	6,619.59	-	6,619.59	0.33
409	Outside Repairs/Service	443,622.00	446,290.65	38,273.11	484,563.76	1.09
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,511,873.00	1,527,741.59	-	1,527,741.59	1.01
416	ITD Reimbursements	225,001.00	634,385.84	-	634,385.84	2.82
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	64,761.91	-	64,761.91	0.18
501	Equipment	50,000.00	65,913.75	19,650.00	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	102,957.56	69,683.05	172,640.61	3.92
510	IT Equipment	325,001.00	312,120.43	1,227.00	313,347.43	0.96
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	228,500.00	229,617.76	-	229,617.76	1.00
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	43,797,846.98	241,608.12	44,039,455.10	0.94
Ending Balance					3,102,609.88	
					-	

		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	131,542.86	-	131,542.86	1.20
501	Refunds & Reimbursements	5	-	-	-	-
601	Refunds & Reimbursements	5	-	-	-	-
602	Sale of Equipment & Salvage	5	-	-	-	-
603	Rents & Leases	19,500	13,400.00	-	13,400.00	0.69
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		40,395,544	40,501,869.94		40,501,869.94	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	32,629,812.00	31,698,734.16	-	31,698,734.16	0.97
202	Personal Travel (In State)	25,135.00	10,867.26	-	10,867.26	0.43
203	State Vehicle Operation	65,006.00	58,483.54	-	58,483.54	0.90
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	25,248.38	-	25,248.38	0.88
302	Facility Maintenance Supplies	186,011.00	110,997.99	-	110,997.99	0.60
303	Equipment Maintenance Supplies	93,021.00	88,472.58	-	88,472.58	0.95
304	Professional & Scientific Supplies	165,511.00	151,374.65	550.12	151,924.77	0.92
306	Housing & Subsistence Supplies	471,511.00	497,545.99	5,849.32	503,395.31	1.07
307	Ag.Conservation & Horticulture Supply	17,006.00	15,822.16	-	15,822.16	0.93
308	Other Supplies	79,281.00	84,008.79	-	84,008.79	1.06
309	Printing & Binding	10.00	42.53	-	42.53	4.25
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,760,000.00	2,076,302.17	68,062.54	2,144,364.71	1.22
312	Uniforms & Related Items	216,065.00	216,731.12	-	216,731.12	1.00
313	Postage	1,005.00	6,184.13	-	6,184.13	6.15
401	Communications	80,006.00	63,521.83	-	63,521.83	0.79
402	Rentals	6,036.00	4,345.40	-	4,345.40	0.72
403	Utilities	1,261,361.00	1,908,427.06	16,751.19	1,925,178.25	1.53
405	Professional & Scientific Services	230,036.00	130,910.05	4,992.00	135,902.05	0.59
406	Outside Services	205,431.00	581,028.62	5,392.00	586,420.62	2.85
407	Intra-State Transfers	10.00	-	-	-	-
408	Advertising & Publicity	50,000.00	23,477.24	-	23,477.24	0.47
409	Outside Repairs/Service	169,391.00	138,165.70	4,355.37	142,521.07	0.84
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,587,021.00	1,336,989.10	-	1,336,989.10	0.84
416	ITD Reimbursements	175,010.00	440,926.98	-	440,926.98	2.52
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	81,369.36	-	81,369.36	1.43
510	IT Equipment	277,010.00	201,386.90	-	201,386.90	0.73
601	Claims	5.00	865.37	-	865.37	173.07
602	Other Expense & Obligations	500,510.00	505,578.22	-	505,578.22	1.01
604	Securities	-	-	-	-	---
701	Licenses	36.00	195.00	-	195.00	5.42
702	Fees	5.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
Balance Carry Forward		-	-	-	-	---
Reversion		-	-	-	-	---
Total Expenses and Encumbrances		40,395,544	40,460,667.68	105,952.54	40,566,620.22	1.00
Ending Balance					(64,750.28)	

		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	64,905.84	-	64,905.84	1.44
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	59,497,621.17		59,497,621.17	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	52,857,793.00	48,258,353.27	-	48,258,353.27	0.91
202	Personal Travel (In State)	58,904.00	105,790.82	-	105,790.82	1.80
203	State Vehicle Operation	171,700.00	116,484.28	-	116,484.28	0.68
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	66,077.24	-	66,077.24	1.21
302	Facility Maintenance Supplies	155,686.00	368,627.55	-	368,627.55	2.37
303	Equipment Maintenance Supplies	175,700.00	223,879.05	-	223,879.05	1.27
304	Professional & Scientific Supplies	283,206.00	642,135.91	-	642,135.91	2.27
306	Housing & Subsistence Supplies	263,200.00	288,740.20	4,606.09	293,346.29	1.11
307	Ag,Conservation & Horticulture Supply	4,500.00	11,129.61	-	11,129.61	2.47
308	Other Supplies	70,103.00	69,209.94	-	69,209.94	0.99
309	Printing & Binding	-	50.71	-	50.71	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,034,984.00	1,556,093.49	16,508.52	1,572,602.01	1.52
312	Uniforms & Related Items	191,602.00	181,369.20	-	181,369.20	0.95
313	Postage	23,101.00	53,595.15	-	53,595.15	2.32
401	Communications	71,501.00	86,411.40	-	86,411.40	1.21
402	Rentals	75,401.00	29,313.48	5,698.80	35,012.28	0.46
403	Utilities	917,751.00	1,275,476.82	-	1,275,476.82	1.39
405	Professional & Scientific Services	186,003.00	201,681.95	-	201,681.95	1.08
406	Outside Services	326,891.00	1,659,776.44	-	1,659,776.44	5.08
407	Intra-State Transfers	1.00	-	-	-	-
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	248,023.00	161,586.87	-	161,586.87	0.65
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	750,039.00	1,267,462.66	-	1,267,462.66	1.69
416	ITD Reimbursements	975,406.00	1,023,310.71	-	1,023,310.71	1.05
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	139.00	-	139.00	0.04
510	IT Equipment	183,826.00	118,353.99	-	118,353.99	0.64
601	Claims	1.00	-	-	-	-
602	Other Expense & Obligations	373,302.00	361,711.47	-	361,711.47	0.97
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion		-	-	-	---
Total Expenses and Encumbrances		59,473,844.00	58,132,693.90	28,399.79	58,161,093.69	0.98
Ending Balance					1,336,527.48	
		-				

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	-	89,802.22		89,802.22	---
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	10,265,219.22	-	10,265,219.22	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	9,156,972.19	-	9,156,972.19	0.90
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	9,156,972.19	-	9,156,972.19	0.90
Ending Balance					1,108,247.03	
			-			

		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	109,474.55	-	109,474.55	0.91
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	32,738,481.80		32,738,481.80	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,053,120.00	24,736,700.50	-	24,736,700.50	0.95
202	Personal Travel (In State)	18,000.00	17,307.54	-	17,307.54	0.96
203	State Vehicle Operation	109,000.00	87,712.66	-	87,712.66	0.80
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	23,762.76	-	23,762.76	0.81
302	Facility Maintenance Supplies	115,000.00	130,277.37	-	130,277.37	1.13
303	Equipment Maintenance Supplies	75,000.00	96,290.76	-	96,290.76	1.28
304	Professional & Scientific Supplies	175,000.00	183,236.14	-	183,236.14	1.05
306	Housing & Subsistence Supplies	245,000.00	369,872.27	-	369,872.27	1.51
307	Ag,Conservation & Horticulture Supply	16,000.00	4,832.21	-	4,832.21	0.30
308	Other Supplies	28,000.00	86,439.11	-	86,439.11	3.09
309	Printing & Binding	100.00	28.23	-	28.23	0.28
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,995,232.00	1,746,854.32	-	1,746,854.32	0.88
312	Uniforms & Related Items	55,000.00	187,153.70	-	187,153.70	3.40
313	Postage	50.00	184.18	-	184.18	3.68
401	Communications	105,000.00	97,469.29	-	97,469.29	0.93
402	Rentals	4,000.00	13,223.35	-	13,223.35	3.31
403	Utilities	1,182,215.00	948,239.11	-	948,239.11	0.80
405	Professional & Scientific Services	536,187.00	459,598.40	-	459,598.40	0.86
406	Outside Services	105,000.00	354,125.90	-	354,125.90	3.37
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	217,074.52	-	217,074.52	0.63
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	503,145.00	527,629.04	-	527,629.04	1.05
416	ITD Reimbursements	155,000.00	446,463.45	-	446,463.45	2.88
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	92,039.10	-	92,039.10	1.10
510	IT Equipment	145,000.00	160,412.02	-	160,412.02	1.11
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	411,232.00	321,908.42	-	321,908.42	0.78
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	31,573,299.34	-	31,573,299.34	0.96
Ending Balance		-			1,165,182.46	

		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	122,335.72	-	122,335.72	0.98
501	Refunds & Reimbursements	200,000.00	155,062.88	-	155,062.88	0.78
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	31,049,180.66		31,049,180.66	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	25,636,310.00	23,425,604.68	-	23,425,604.68	0.91
202	Personal Travel (In State)	18,000.00	9,315.32	-	9,315.32	0.52
203	State Vehicle Operation	70,000.00	66,931.90	-	66,931.90	0.96
204	Depreciation	100.00	-	-	-	-
205	Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301	Office Supplies	15,000.00	16,800.02	-	16,800.02	1.12
302	Facility Maintenance Supplies	300,000.00	303,513.75	9,248.68	312,762.43	1.04
303	Equipment Maintenance Supplies	35,000.00	19,294.60	-	19,294.60	0.55
304	Professional & Scientific Supplies	85,000.00	110,276.26	-	110,276.26	1.30
306	Housing & Subsistence Supplies	380,000.00	484,954.43	-	484,954.43	1.28
307	Ag,Conservation & Horticulture Supply	5,000.00	13,406.95	-	13,406.95	2.68
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	1,230,738.89	-	1,230,738.89	1.10
312	Uniforms & Related Items	180,000.00	178,834.19	23,277.33	202,111.52	1.12
313	Postage	5,000.00	3,161.16	-	3,161.16	0.63
401	Communications	35,000.00	36,758.81	-	36,758.81	1.05
402	Rentals	4,000.00	3,843.98	-	3,843.98	0.96
403	Utilities	1,200,000.00	1,214,437.19	-	1,214,437.19	1.01
405	Professional & Scientific Services	150,000.00	408,341.03	-	408,341.03	2.72
406	Outside Services	260,000.00	311,792.93	33,046.50	344,839.43	1.33
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	93,783.70	-	93,783.70	0.78
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	415,000.00	399,188.28	-	399,188.28	0.96
416	ITD Reimbursements	148,000.00	279,794.10	-	279,794.10	1.89
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	105,833.91	56,190.35	162,024.26	1.08
502	Office Equipment	14,600.00	-	-	-	-
503	Equipment - Non-Inventory	50,000.00	97,137.84	42,294.86	139,432.70	2.79
510	IT Equipment	200,000.00	308,588.97	-	308,588.97	1.54
601	Claims	100.00	-	-	-	-
602	Other Expense & Obligations	380,000.00	290,348.00	-	290,348.00	0.76
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,981,399.00	29,415,030.43	164,057.72	29,579,088.15	0.95
Ending Balance					1,470,092.51	
			-			

		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	83,596.46	-	83,596.46	7.81
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	68,000.00	67,772.73	-	67,772.73	1.00
501	Refunds & Reimbursements	100,000.00	197,474.75	-	197,474.75	1.97
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	6,300.00	-	6,300.00	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		12,100,282.00	12,308,540.80		12,308,540.80	1.02
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,020,327.00	8,666,669.19	-	8,666,669.19	0.96
202	Personal Travel (In State)	18,000.00	24,091.97	-	24,091.97	1.34
203	State Vehicle Operation	60,500.00	57,035.91	-	57,035.91	0.94
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	10.00	-	-	-	-
301	Office Supplies	8,000.00	8,387.50	-	8,387.50	1.05
302	Facility Maintenance Supplies	145,001.00	144,398.13	-	144,398.13	1.00
303	Equipment Maintenance Supplies	50,000.00	67,972.76	-	67,972.76	1.36
304	Professional & Scientific Supplies	35,000.00	17,108.61	-	17,108.61	0.49
306	Housing & Subsistence Supplies	170,000.00	168,026.47	-	168,026.47	0.99
307	Ag,Conservation & Horticulture Supply	10,000.00	11,830.03	-	11,830.03	1.18
308	Other Supplies	17,000.00	15,326.58	-	15,326.58	0.90
309	Printing & Binding	-	10.09	-	10.09	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	613,050.00	828,169.97	-	828,169.97	1.35
312	Uniforms & Related Items	90,000.00	77,197.99	-	77,197.99	0.86
313	Postage	8,200.00	(1,421.21)	-	(1,421.21)	(0.17)
401	Communications	30,000.00	24,847.15	-	24,847.15	0.83
402	Rentals	3,000.00	1,725.00	-	1,725.00	0.58
403	Utilities	750,000.00	746,417.36	-	746,417.36	1.00
405	Professional & Scientific Services	130,000.00	130,898.42	-	130,898.42	1.01
406	Outside Services	65,000.00	72,476.74	-	72,476.74	1.12
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	150,000.00	116,278.56	-	116,278.56	0.78
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	173,346.00	170,814.31	-	170,814.31	0.99
416	ITD Reimbursements	243,189.00	270,598.41	-	270,598.41	1.11
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	22,520.22	-	22,520.22	0.90
510	IT Equipment	20,000.00	24,590.80	-	24,590.80	1.23
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	265,000.00	261,782.08	-	261,782.08	0.99
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	11,927,753.04	-	11,927,753.04	0.99
Ending Balance					380,787.76	
			-			

		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	108,182.52	-	108,182.52	0.94
501	Refunds & Reimbursements	245,000.00	205,115.28	-	205,115.28	0.84
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	36,250.00	37,300.08	-	37,300.08	1.03
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		30,085,031.00	30,113,331.66		30,113,331.66	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	24,235,650.00	22,177,310.33	-	22,177,310.33	0.92
202	Personal Travel (In State)	76,250.00	52,144.91	-	52,144.91	0.68
203	State Vehicle Operation	90,000.00	71,574.97	-	71,574.97	0.80
204	Depreciation	50.00	-	-	-	-
205	Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301	Office Supplies	6,480.00	21,651.37	-	21,651.37	3.34
302	Facility Maintenance Supplies	284,877.00	246,456.40	-	246,456.40	0.87
303	Equipment Maintenance Supplies	102,500.00	34,216.33	-	34,216.33	0.33
304	Professional & Scientific Supplies	99,200.00	77,434.82	-	77,434.82	0.78
306	Housing & Subsistence Supplies	379,842.00	448,151.05	529.80	448,680.85	1.18
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	33,052.00	31,807.88	-	31,807.88	0.96
309	Printing & Binding	-	30.40	-	30.40	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,627,729.00	1,937,206.94	-	1,937,206.94	1.19
312	Uniforms & Related Items	36,300.00	20,642.09	-	20,642.09	0.57
313	Postage	3,000.00	4,140.73	-	4,140.73	1.38
401	Communications	52,750.00	75,254.86	-	75,254.86	1.43
402	Rentals	3,550.00	3,119.00	-	3,119.00	0.88
403	Utilities	1,109,708.00	1,101,459.23	-	1,101,459.23	0.99
405	Professional & Scientific Services	348,083.00	477,099.97	-	477,099.97	1.37
406	Outside Services	215,950.00	213,916.11	-	213,916.11	0.99
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1,000.00	-	-	-	-
409	Outside Repairs/Service	172,799.00	297,134.07	-	297,134.07	1.72
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	547,461.00	644,444.09	-	644,444.09	1.18
416	ITD Reimbursements	290,000.00	515,286.00	-	515,286.00	1.78
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	18,828.90	-	18,828.90	0.94
601	Claims	50.00	-	-	-	-
602	Other Expense & Obligations	340,000.00	294,288.22	-	294,288.22	0.87
604	Securities	-	-	-	-	---
701	Licenses	3,000.00	5,408.00	-	5,408.00	1.80
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,085,031.00	28,770,264.25	529.80	28,770,794.05	0.96
Ending Balance		-			1,342,537.61	

		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	458,000.00	-	458,000.00	1.65
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	78,712.46	-	78,712.46	0.90
501	Refunds & Reimbursements	152,000.00	115,157.63	-	115,157.63	0.76
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	26,803,006.86		26,803,006.86	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,881,534.00	21,414,624.41	-	21,414,624.41	0.98
202	Personal Travel (In State)	3,400.00	5,338.58	-	5,338.58	1.57
203	State Vehicle Operation	70,360.00	58,450.48	1,365.00	59,815.48	0.85
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	22,600.00	35,038.06	-	35,038.06	1.55
302	Facility Maintenance Supplies	75,252.00	127,130.54	-	127,130.54	1.69
303	Equipment Maintenance Supplies	500.00	4,103.72	-	4,103.72	8.21
304	Professional & Scientific Supplies	91,000.00	110,775.74	-	110,775.74	1.22
306	Housing & Subsistence Supplies	289,000.00	374,592.56	4,481.25	379,073.81	1.31
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	82,252.00	166,374.95	-	166,374.95	2.02
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,070,000.00	1,019,211.54	-	1,019,211.54	0.95
312	Uniforms & Related Items	271,725.00	346,217.86	-	346,217.86	1.27
313	Postage	9,000.00	12,801.10	-	12,801.10	1.42
401	Communications	89,000.00	84,852.33	5,769.70	90,622.03	1.02
402	Rentals	-	-	-	-	---
403	Utilities	1,250,000.00	1,142,814.10	-	1,142,814.10	0.91
405	Professional & Scientific Services	236,609.00	296,865.46	-	296,865.46	1.25
406	Outside Services	142,191.00	194,403.68	22,822.00	217,225.68	1.53
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	169,252.00	459,489.75	-	459,489.75	2.71
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	311,063.00	285,043.03	-	285,043.03	0.92
416	ITD Reimbursements	123,460.00	372,200.29	9,803.00	382,003.29	3.09
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	881.00	-	881.00	8.81
510	IT Equipment	196,705.00	132,014.76	-	132,014.76	0.67
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	222,100.00	150,666.35	-	150,666.35	0.68
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
			-	-		
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		26,607,304.00	26,793,890.29	44,240.95	26,838,131.24	1.01
Ending Balance					(35,124.38)	
			-			

		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	127,241.62	-	127,241.62	1.02
501	Refunds & Reimbursements	190,000.00	169,224.77	-	169,224.77	0.89
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	35,050,207.80		35,050,207.80	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,208,074.00	25,686,263.59	-	25,686,263.59	0.94
202	Personal Travel (In State)	70,000.00	78,498.37	-	78,498.37	1.12
203	State Vehicle Operation	80,000.00	106,051.20	149.85	106,201.05	1.33
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	500.00	-	-	-	-
301	Office Supplies	35,000.00	27,993.37	1,266.69	29,260.06	0.84
302	Facility Maintenance Supplies	260,000.00	191,927.75	10,343.31	202,271.06	0.78
303	Equipment Maintenance Supplies	170,000.00	146,569.02	12,359.42	158,928.44	0.93
304	Professional & Scientific Supplies	165,000.00	180,043.44	15,688.73	195,732.17	1.19
306	Housing & Subsistence Supplies	575,000.00	546,496.31	14,522.20	561,018.51	0.98
307	Ag.Conservation & Horticulture Supply	9,000.00	2,322.44	-	2,322.44	0.26
308	Other Supplies	60,000.00	63,355.50	5,485.09	68,840.59	1.15
309	Printing & Binding	10.00	31.68	-	31.68	3.17
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,300,000.00	2,190,628.25	84,923.13	2,275,551.38	0.99
312	Uniforms & Related Items	285,000.00	323,143.47	21,147.37	344,290.84	1.21
313	Postage	10.00	2,134.95	-	2,134.95	213.50
401	Communications	66,000.00	57,852.79	96.02	57,948.81	0.88
402	Rentals	9,000.00	7,053.73	2,809.38	9,863.11	1.10
403	Utilities	1,020,000.00	994,622.23	106,500.00	1,101,122.23	1.08
405	Professional & Scientific Services	275,000.00	390,605.25	36,532.88	427,138.13	1.55
406	Outside Services	150,000.00	244,590.44	1,973.27	246,563.71	1.64
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	64,678.17	39,285.92	103,964.09	1.33
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	677,110.00	626,056.70	-	626,056.70	0.92
416	ITD Reimbursements	492,169.00	577,873.35	-	577,873.35	1.17
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	-	77,384.85	0.84
502	Office Equipment	1,000.00	-	-	-	-
503	Equipment - Non-Inventory	90,000.00	59,137.59	5,314.04	64,451.63	0.72
510	IT Equipment	170,000.00	147,640.58	3,666.44	151,307.02	0.89
601	Claims	150.00	-	-	-	-
602	Other Expense & Obligations	395,000.00	348,735.62	350.83	349,086.45	0.88
604	Securities	-	-	-	-	---
701	Licenses	6,900.00	13,361.00	-	13,361.00	1.94
702	Fees	15.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100.00	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		34,796,285.00	33,229,145.09	362,414.57	33,591,559.66	0.97
Ending Balance					1,458,648.14	
		-				

		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	395,115.81	-	395,115.81	0.84
202R	Local Governments	284,288.00	257,118.39	-	257,118.39	0.90
204R	Intra State Receipts	706,778.00	856,778.00	-	856,778.00	1.21
205R	Reimbursement from Other Agencies	42,000.00	42,000.00	-	42,000.00	1.00
234R	Transfers - Other Agencies	28,044.00	252,608.05	-	252,608.05	9.01
301R	Interest	11,000.00	34.03	-	34.03	0.00
401R	Fees, Licenses & Permits	5,518,857.00	6,005,773.65	-	6,005,773.65	1.09
501R	Refunds & Reimbursements	16,457,754.00	14,471,005.48	-	14,471,005.48	0.88
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1.00	871,605.82	-	871,605.82	871,605.82
704R	Other Sales & Services	149,816.00	119,857.40	-	119,857.40	
Total Resources Available		133,959,992	133,852,981.60		133,852,981.60	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	117,708,889	110,087,136	-	110,087,136.25	0.94
202	Personal Travel (In State)	245,540	207,674	-	207,673.79	0.85
203	State Vehicle Operation	324,741	310,371	-	310,371.35	0.96
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	55,005	50,305	-	50,305.25	0.91
301	Office Supplies	257,773	234,397	-	234,396.59	0.91
302	Facility Maintenance Supplies	208,928	295,466	-	295,465.53	1.41
303	Equipment Maintenance Supplies	-	3,558	-	3,558.32	---
304	Professional & Scientific Supplies	370,034	318,019	-	318,018.97	0.86
306	Housing & Subsistence Supplies	396,703	354,890	-	354,889.62	0.89
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	76,785	141,967	-	141,966.85	1.85
309	Printing & Binding	1,000	70	-	70.38	0.07
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,165,396	2,282,582	-	2,282,581.90	1.05
312	Uniforms & Related Items	9,500	15,812	-	15,811.94	1.66
313	Postage	38,442	24,447	-	24,446.80	0.64
401	Communications	786,936	701,889	-	701,889.32	0.89
402	Rentals	774,158	804,127	-	804,127.39	1.04
403	Utilities	1,471,091	1,494,435	-	1,494,435.45	1.02
405	Professional & Scientific Services	3,137,230	4,031,351	-	4,031,351.32	1.29
406	Outside Services	531,180	604,304	-	604,304.29	1.14
407	Intra-State Transfers	1,200	900	-	900.00	0.75
408	Advertising & Publicity	4,003	225	-	224.99	0.06
409	Outside Repairs/Service	899,998	952,252	5,639	957,891.09	1.06
412	Auditor of State Reimbursements	300	-	-	-	-
414	Reimbursement to Other Agencies	2,114,931	599,983	-	599,982.99	0.28
416	ITD Reimbursements	764,982	2,349,882	-	2,349,881.61	3.07
417	Worker's Compensation	6,000	-	-	-	-
418	IT Outside Services	-	63,840	-	63,840.29	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,000	900	-	900.00	0.09
501	Equipment	234,423	240,010	-	240,010.06	1.02
502	Office Equipment	7,921	61,546	-	61,546.17	7.77
503	Equipment - Non-Inventory	285,215	454,824	-	454,824.46	1.59
510	IT Equipment	730,068	947,396	-	947,396.21	1.30
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	135,120	147,429	-	147,429.34	1.09
604	Securities	-	-	-	-	---
701	Licenses	1,000	175	-	175.00	0.18
702	Fees	-	-	-	-	---
705	Refunds-Other	5,500	28,757	-	28,756.81	5.23
901	Capitals	200,000	309,749	-	309,749.32	1.55
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		133,959,992	128,120,670.65	5,639.00	128,126,309.65	0.96
Ending Balance					5,726,671.95	

		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	257,118.39	-	257,118.39	0.90
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	642,167.54	-	642,167.54	0.97
501	Refunds & Reimbursements	3,596,000.00	3,281,833.63	-	3,281,833.63	0.91
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	21,605,357.61		21,605,041.94	0.98
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,275,300.00	17,618,281.40	-	17,618,281.40	0.91
202	Personal Travel (In State)	45,000.00	35,854.01	-	35,854.01	0.80
203	State Vehicle Operation	40,000.00	36,238.49	-	36,238.49	0.91
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	2,000.00	8,916.95	-	8,916.95	4.46
301	Office Supplies	40,000.00	38,418.61	-	38,418.61	0.96
302	Facility Maintenance Supplies	8,002.00	11,001.85	-	11,001.85	1.37
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	60,000.00	63,302.43	-	63,302.43	1.06
306	Housing & Subsistence Supplies	160,000.00	147,639.06	-	147,639.06	0.92
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	7,146.76	-	7,146.76	0.48
401	Communications	42,000.00	98,117.42	-	98,117.42	2.34
402	Rentals	81,000.00	78,236.99	-	78,236.99	0.97
403	Utilities	285,000.00	288,786.82	-	288,786.82	1.01
405	Professional & Scientific Services	1,094,465.00	1,128,081.57	-	1,128,081.57	1.03
406	Outside Services	88,000.00	90,974.51	-	90,974.51	1.03
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	4.00	199,705.95	-	199,705.95	49,926.49
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	362,000.00	92,011.34	-	92,011.34	0.25
416	ITD Reimbursements	220,000.00	444,073.12	-	444,073.12	2.02
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	78,248.00	-	78,248.00	156.50
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	2.00	89,583.45	-	89,583.45	44,791.73
510	IT Equipment	146,000.00	279,223.64	-	279,223.64	1.91
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	500.00	543.14	-	543.14	1.09
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	20,835,161.41	-	20,835,161.41	0.95
Ending Balance					769,880.53	

		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	648,982.58	-	648,982.58	0.98
501	Refunds & Reimbursements	1,145,500.00	1,087,978.66	-	1,087,978.66	0.95
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	10,916.65	-	10,916.65	1.98
Total Resources Available		15,999,950.00	15,998,278.72		15,998,278.72	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	14,346,244.00	13,203,757.81	-	13,203,757.81	0.92
202	Personal Travel (In State)	31,038.00	24,701.18	-	24,701.18	0.80
203	State Vehicle Operation	22,767.00	21,145.35	-	21,145.35	0.93
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	4,143.51	-	4,143.51	---
301	Office Supplies	22,575.00	9,057.83	-	9,057.83	0.40
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	31,328.09	-	31,328.09	0.60
306	Housing & Subsistence Supplies	51,400.00	67,288.09	-	67,288.09	1.31
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	7,519.00	2,133.33	-	2,133.33	0.28
309	Printing & Binding	-	8.94	-	8.94	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	250,396.00	308,266.34	-	308,266.34	1.23
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,139.00	2,854.04	-	2,854.04	0.91
401	Communications	170,104.00	124,217.08	-	124,217.08	0.73
402	Rentals	188,238.00	186,354.93	-	186,354.93	0.99
403	Utilities	151,089.00	155,783.47	-	155,783.47	1.03
405	Professional & Scientific Services	24,483.00	14,157.35	-	14,157.35	0.58
406	Outside Services	40,802.00	55,904.47	-	55,904.47	1.37
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	71,405.00	271,039.89	5,639.00	276,678.89	3.87
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	333,248.00	71,914.06	-	71,914.06	0.22
416	ITD Reimbursements	74,976.00	380,183.10	-	380,183.10	5.07
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	12,807.47	-	12,807.47	4.00
502	Office Equipment	2,920.00	1,580.16	-	1,580.16	0.54
503	Equipment - Non-Inventory	10,710.00	106,797.69	-	106,797.69	9.97
510	IT Equipment	138,064.00	74,318.58	-	74,318.58	0.54
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1,020.00	4,145.75	-	4,145.75	4.06
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	15,443,918.64	5,639.00	15,449,557.64	0.97
Ending Balance					548,721.08	

		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	575,939.75	-	575,939.75	1.38
501	Refunds & Reimbursements	759,113.00	656,213.25	-	656,213.25	0.86
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	10,267,331.11		10,267,331.11	1.02
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,958,420.00	8,701,465.79	-	8,701,465.79	0.97
202	Personal Travel (In State)	39,500.00	39,140.68	-	39,140.68	0.99
203	State Vehicle Operation	21,000.00	15,263.79	-	15,263.79	0.73
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,500.00	-	-	-	-
301	Office Supplies	47,500.00	48,041.20	-	48,041.20	1.01
302	Facility Maintenance Supplies	16,701.00	4,165.66	-	4,165.66	0.25
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	55,000.00	42,307.61	-	42,307.61	0.77
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	1,211.02	-	1,211.02	0.11
309	Printing & Binding	-	6.64	-	6.64	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	150,000.00	118,648.01	-	118,648.01	0.79
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	500.00	44.48	-	44.48	0.09
401	Communications	77,000.00	75,155.28	-	75,155.28	0.98
402	Rentals	12,700.00	10,471.87	-	10,471.87	0.82
403	Utilities	125,500.00	102,426.41	-	102,426.41	0.82
405	Professional & Scientific Services	34,500.00	13,350.95	-	13,350.95	0.39
406	Outside Services	89,500.00	59,706.12	-	59,706.12	0.67
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	121,749.00	98,636.79	-	98,636.79	0.81
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	81,500.00	41,916.08	-	41,916.08	0.51
416	ITD Reimbursements	-	190,018.52	-	190,018.52	---
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	126,231.62	-	126,231.62	1.64
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	28,399.00	4,079.38	-	4,079.38	0.14
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	7,593.58	-	7,593.58	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,091,042.00	9,736,649.00	-	9,736,649.00	0.96
Ending Balance					530,682.11	

		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	248,000.00	-	248,000.00	2.53
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	453,991.49	-	453,991.49	1.12
501	Refunds & Reimbursements	600,000	677,526.09	-	677,526.09	1.13
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	1	871,605.82	-	871,605.82	871,605.82
704	Other Sales & Services	38,791	18,553.64			
Total Resources Available		7,606,904	8,776,107.64		8,757,554.00	1.15
Funds Expended and Encumbered						
101	Personal Services-Salaries	6,706,555.00	6,662,450	-	6,662,449.59	0.99
202	Personal Travel (In State)	22,002.00	19,094	-	19,094.28	0.87
203	State Vehicle Operation	25,004.00	27,132	-	27,131.64	1.09
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301	Office Supplies	25,701.00	20,157	-	20,157.12	0.78
302	Facility Maintenance Supplies	4,135.00	3,994	-	3,994.29	0.97
303	Equipment Maintenance Supplies	-	212	-	212.42	---
304	Professional & Scientific Supplies	17,001.00	21,877	-	21,877.41	1.29
306	Housing & Subsistence Supplies	25,002.00	35,126	-	35,125.86	1.40
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	257,505	-	257,505.32	1.07
312	Uniforms & Related Items	3,500.00	4,580	-	4,579.95	1.31
313	Postage	2,001.00	2,273	-	2,273.18	1.14
401	Communications	55,002.00	64,898	-	64,897.82	1.18
402	Rentals	52,319.00	83,216	-	83,216.00	1.59
403	Utilities	67,002.00	69,764	-	69,763.67	1.04
405	Professional & Scientific Services	12,008.00	876,384	-	876,383.55	72.98
406	Outside Services	12,065.00	31,054	-	31,054.09	2.57
407	Intra-State Transfers	1,200.00	900	-	900.00	0.75
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	103,004.00	31,665	-	31,664.63	0.31
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	123,184.00	(84,287)	-	(84,286.79)	(0.68)
416	ITD Reimbursements	40,006.00	208,240	-	208,240.17	5.21
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	750	-	750.00	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,002.00	17,904	-	17,904.14	5.96
510	IT Equipment	62,003.00	51,890	-	51,890.47	0.84
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1.00	15,894	-	15,893.63	15,893.63
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	2,897	-	2,896.99	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		7,606,904	8,429,312.65	-	8,429,312.65	1.11
Ending Balance					328,241.35	

		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	2,421,079.14	-	2,421,079.14	1.06
501	Refunds & Reimbursements	3,690,000.00	3,046,121.01	-	3,046,121.01	0.83
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	53,572.38		53,572.38	
Total Resources Available		31,182,319.00	30,797,355.63		30,797,355.63	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,874,946.00	25,250,125.54	-	25,250,125.54	0.94
202	Personal Travel (In State)	20,000.00	10,119.95	-	10,119.95	0.51
203	State Vehicle Operation	90,000.00	95,804.39	-	95,804.39	1.06
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	38,197.60	-	38,197.60	0.76
302	Facility Maintenance Supplies	100,002.00	205,622.61	-	205,622.61	2.06
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	80,000.00	61,219.72	-	61,219.72	0.77
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	16,002.00	117,322.15	-	117,322.15	7.33
309	Printing & Binding	-	21.59	-	21.59	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	400,000.00	409,708.25	-	409,708.25	1.02
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,000.00	4,499.54	-	4,499.54	1.50
401	Communications	190,500.00	120,859.38	-	120,859.38	0.63
402	Rentals	110,000.00	109,831.56	-	109,831.56	1.00
403	Utilities	267,500.00	257,011.51	-	257,011.51	0.96
405	Professional & Scientific Services	1,555,067.00	1,676,154.34	-	1,676,154.34	1.08
406	Outside Services	125,000.00	99,590.75	-	99,590.75	0.80
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	425,002.00	176,893.37	-	176,893.37	0.42
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	450,000.00	178,569.92	-	178,569.92	0.40
416	ITD Reimbursements	135,000.00	429,939.59	-	429,939.59	3.18
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	50.00	-	50.00	0.01
501	Equipment	115,000.00	93,499.20	-	93,499.20	0.81
502	Office Equipment	-	49,628.11	-	49,628.11	---
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	18,870.98	-	18,870.98	3.77
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		31,182,319.00	29,517,105.72	-	29,517,105.72	0.95
Ending Balance					1,280,249.91	

		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	63,241.74	-	63,241.74	0.73
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	592,356.19	-	592,356.19	1.25
501	Refunds & Reimbursements	3,044,000.00	2,487,788.17	-	2,487,788.17	0.82
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	9,544.99		9,544.99	0.12
Total Resources Available		21,243,039.00	20,781,671.59		20,781,671.59	0.98
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,401,782.00	17,975,780.56	-	17,975,780.56	0.93
202	Personal Travel (In State)	10,000.00	12,117.94	-	12,117.94	1.21
203	State Vehicle Operation	59,500.00	58,999.04	-	58,999.04	0.99
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1.00	1,728.10	-	1,728.10	1,728.10
301	Office Supplies	22,000.00	32,452.37	-	32,452.37	1.48
302	Facility Maintenance Supplies	20,002.00	22,652.03	-	22,652.03	1.13
303	Equipment Maintenance Supplies	-	3,345.90	-	3,345.90	---
304	Professional & Scientific Supplies	41,500.00	41,642.15	-	41,642.15	1.00
306	Housing & Subsistence Supplies	50,000.00	48,502.81	-	48,502.81	0.97
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	451,317.08	-	451,317.08	1.06
312	Uniforms & Related Items	-	4,964.48	-	4,964.48	---
313	Postage	9,000.00	2,613.02	-	2,613.02	0.29
401	Communications	121,830.00	100,818.45	-	100,818.45	0.83
402	Rentals	72,900.00	71,107.53	-	71,107.53	0.98
403	Utilities	200,000.00	259,191.71	-	259,191.71	1.30
405	Professional & Scientific Services	110,006.00	34,365.26	-	34,365.26	0.31
406	Outside Services	64,813.00	109,151.63	-	109,151.63	1.68
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	40,002.00	43,158.16	-	43,158.16	1.08
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	350,000.00	145,998.43	-	145,998.43	0.42
416	ITD Reimbursements	164,000.00	265,620.43	-	265,620.43	1.62
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	63,840.29	-	63,840.29	---
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	97,763.61	-	97,763.61	19.55
510	IT Equipment	50,000.00	67,565.29	-	67,565.29	1.35
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	200.00	10,507.18	-	10,507.18	52.54
604	Securities	-	-	-	-	---
701	Licenses	1,000.00	175.00	-	175.00	0.18
702	Fees	-	-	-	-	---
705	Refunds-Other	-	5,392.52	-	5,392.52	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		21,243,039.00	19,947,798.61	-	19,947,798.61	0.94
Ending Balance					833,872.98	

		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	286,829.07	-	286,829.07	0.95
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	42,000.00	42,000.00	-	42,000.00	1.00
234	Transfers - Other Agencies	6.00	17,318.25	-	17,318.25	2,886.38
301	Interest	4,000.00	-	-	-	-
401	Fees, Licenses & Permits	244,000.00	337,387.93	-	337,387.93	1.38
501	Refunds & Reimbursements	2,771,341.00	2,366,957.44	-	2,366,957.44	0.85
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	12,704.73		12,704.73	2.12
Total Resources Available		14,373,228.00	14,066,654.42		14,066,654.42	0.98
Funds Expended and Encumbered						
101	Personal Services-Salaries	12,280,522.00	11,501,541.23	-	11,501,541.23	0.94
202	Personal Travel (In State)	48,000.00	17,573.51	-	17,573.51	0.37
203	State Vehicle Operation	32,000.00	30,045.87	-	30,045.87	0.94
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	25,000.00	16,545.29	-	16,545.29	0.66
302	Facility Maintenance Supplies	50,002.00	42,489.87	-	42,489.87	0.85
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	44,000.00	41,560.62	-	41,560.62	0.94
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,002.00	195.11	-	195.11	0.02
309	Printing & Binding	1,000.00	9.58	-	9.58	0.01
310	Drugs & Biologicals	-	-	-	-	---
311	Food	490,000.00	500,983.62	-	500,983.62	1.02
312	Uniforms & Related Items	2,000.00	224.93	-	224.93	0.11
313	Postage	2,000.00	2,151.04	-	2,151.04	1.08
401	Communications	78,000.00	58,595.92	-	58,595.92	0.75
402	Rentals	82,000.00	84,630.99	-	84,630.99	1.03
403	Utilities	210,000.00	190,134.15	-	190,134.15	0.91
405	Professional & Scientific Services	266,700.00	228,444.00	-	228,444.00	0.86
406	Outside Services	56,000.00	134,463.52	-	134,463.52	2.40
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	4,000.00	224.99	-	224.99	0.06
409	Outside Repairs/Service	50,002.00	24,890.07	-	24,890.07	0.50
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	215,000.00	86,314.00	-	86,314.00	0.40
416	ITD Reimbursements	95,000.00	207,041.95	-	207,041.95	2.18
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	75,000.00	19,182.91	-	19,182.91	0.26
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	115,000.00	111,660.02	-	111,660.02	0.97
510	IT Equipment	107,000.00	74,904.69	-	74,904.69	0.70
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000.00	33,058.70	-	33,058.70	1.10
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	5,000.00	4,452.15	-	4,452.15	0.89
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		14,373,228.00	13,411,318.73	-	13,411,318.73	0.93
Ending Balance					655,335.69	

		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	333,869.03	-	333,869.03	0.90
501	Refunds & Reimbursements	851,800	866,587.23	-	866,587.23	1.02
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	12,000	14,249.34		14,249.34	
Total Resources Available		11,496,235	11,560,224.88		11,560,224.88	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,865,120.00	9,173,734.33	-	9,173,734.33	0.93
202	Personal Travel (In State)	30,000.00	49,072.24	-	49,072.24	1.64
203	State Vehicle Operation	34,470.00	25,742.78	-	25,742.78	0.75
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	28,500.00	28,691.41	-	28,691.41	1.01
301	Office Supplies	24,997.00	31,526.57	-	31,526.57	1.26
302	Facility Maintenance Supplies	8,004.00	3,735.51	-	3,735.51	0.47
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	20,000.00	14,780.94	-	14,780.94	0.74
306	Housing & Subsistence Supplies	65,001.00	50,681.83	-	50,681.83	0.78
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,004.00	17,969.13	-	17,969.13	1.80
309	Printing & Binding	-	9.58	-	9.58	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	210,000.00	236,153.28	-	236,153.28	1.12
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	59,227.97	-	59,227.97	1.13
402	Rentals	175,001.00	180,277.52	-	180,277.52	1.03
403	Utilities	165,000.00	171,337.71	-	171,337.71	1.04
405	Professional & Scientific Services	40,001.00	60,414.30	-	60,414.30	1.51
406	Outside Services	55,000.00	23,459.20	-	23,459.20	0.43
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	2.00	-	-	-	0.00
409	Outside Repairs/Service	88,830.00	106,263.23	-	106,263.23	1.20
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	199,999.00	67,545.95	-	67,545.95	0.34
416	ITD Reimbursements	36,000.00	224,764.73	-	224,764.73	6.24
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	10,167.91	-	10,167.91	2.03
503	Equipment - Non-Inventory	20,001.00	-	-	-	0.00
510	IT Equipment	70,001.00	164,379.66	-	164,379.66	2.35
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	70,000.00	60,330.58	-	60,330.58	0.86
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	10,799,405.89	-	10,799,405.89	94%
Ending Balance					760,818.99	

		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	2,183,086	-	2,183,085.68	0.98
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	121	-	120.91	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	14,158	-	14,157.91	---
501R	Refunds & Reimbursements	40,000	60,598	-	60,598.04	1.51
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
Total Resources Available		23,623,507	23,910,260.19		23,910,260.19	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831	6,512,677	-	6,512,676.92	0.90
202	Personal Travel (In State)	21,646	17,000	-	17,000.04	0.79
203	State Vehicle Operation	34,907	35,304	-	35,303.55	1.01
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	25,002	9,355	-	9,354.72	0.37
301	Office Supplies	14,072	21,718	-	21,717.94	1.54
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	16,396	-	16,396.14	1.33
309	Printing & Binding	1	5	-	5.36	5.36
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	6,606	7,568	-	7,568.07	1.15
401	Communications	142,362	134,485	-	134,484.53	0.94
402	Rentals	3,026	3,026	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	11,002	687,332	-	687,332.23	62.47
406	Outside Services	5,472,665	4,242,819	-	4,242,819.11	0.78
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	475,094	-	475,093.65	0.79
416	ITD Reimbursements	1,836,869	2,398,878	-	2,398,877.99	1.31
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,075,700	2,088,853	-	2,088,852.74	1.01
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	-	4,646	-	4,645.60	---
503	Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510	IT Equipment	81,384	287,127	-	287,127.13	3.53
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	22,855,407.54	-	22,855,407.54	0.97
Ending Balance					1,054,852.65	

		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	2,170,319.76	-	2,170,319.76	1.04
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	120.91	-	120.91	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	14,157.91	-	14,157.91	---
501	Refunds & Reimbursements	40,000	60,598.04	-	60,598.04	1.51
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		10,301,435	11,081,708.31		11,081,708.31	1.08
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831.00	6,512,676.92	-	6,512,676.92	0.90
202	Personal Travel (In State)	21,146.00	13,529.71	-	13,529.71	0.64
203	State Vehicle Operation	34,907.00	35,303.55	-	35,303.55	1.01
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	21,002.00	9,354.72	-	9,354.72	0.45
301	Office Supplies	14,072.00	11,367.94	-	11,367.94	0.81
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	16,396.14	-	16,396.14	1.33
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	7,568.07	-	7,568.07	1.15
401	Communications	142,362.00	134,484.53	-	134,484.53	0.94
402	Rentals	3,026.00	3,026.00	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1.00	672,033.81	-	672,033.81	672,033.81
406	Outside Services	167,926.00	134,567.74	-	134,567.74	0.80
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	475,093.65	-	475,093.65	0.79
416	ITD Reimbursements	1,836,869.00	2,398,877.99	-	2,398,877.99	1.31
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	83,000.00	76,086.82	-	76,086.82	0.92
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	-	4,645.60	-	4,645.60	---
503	Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510	IT Equipment	74,084.00	251,287.13	-	251,287.13	3.39
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	10,763,653.50	-	10,763,653.50	1.04
Ending Balance					318,054.81	

		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	2,012,765.92	-	2,012,765.92	1.01
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	2,012,765.92	-	2,012,765.92	1.01
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	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	1,193,300.00	-	1,193,300.00	0.89
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	1,198,798.42	-	1,198,798.42	0.89
Ending Balance					146,520.58	

		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	166,207.40	-	166,207.40	0.71
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	176,007.40	-	176,007.40	0.75
Ending Balance					58,403.60	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer		-				
Total Staffing		-				
Resources Available						
04B	Balance Brought Forward	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	2,748,552.82	-	2,748,552.82	0.74
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	2,784,392.82	-	2,784,392.82	0.73
Ending Balance					507,820.14	

		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	-	443,383	-	443,382.82	---
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	-	8,952	-	8,952.21	---
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	-	134,717	-	134,717.00	---
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	182,116	-	182,115.72	0.86
510	IT Equipment	-	1,474,056	-	1,474,055.90	---
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	11,716,093.86	-	11,716,093.86	0.91
Ending Balance					1,127,184.93	

		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	-	45,721.39	-	45,721.39	---
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	210,582.42	-	210,582.42	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	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	-	11,897.91	-	11,897.91	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	832,033	23,697.00	-	23,697.00	0.03
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	289,130	125,417.00	-	125,417.00	0.43
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	89,087.51	-	89,087.51	0.09
510	IT Equipment	25,000	57,854.14	-	57,854.14	2.31
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	379,681.56	-	379,681.56	0.13
Ending Balance				(379,681.56)		
				-		

		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	-	416,345.02	-	416,345.02	---
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	-	9,300.00	-	9,300.00	---
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	-	-	-	-	---
501	Equipment	-	135,644.05	-	135,644.05	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	3,420.69	-	3,420.69	---
510	IT Equipment	-	689,433.23	-	689,433.23	---
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	1,273,955.99	-	1,273,955.99	0.52
Ending Balance					1,190,823.01	

		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	-	6,110.06	-	6,110.06	---
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	6,110.06	-	6,110.06	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	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	-	500,000.00	-	500,000.00	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		500,000	500,000.00	-	500,000.00	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	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	-	153,649.76	-	153,649.76	---
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	153,649.76	-	153,649.76	0.77
Ending Balance				46,350.24		
				-		

		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	-	8,952.21	-	8,952.21	---
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	8,952.21	-	8,952.21	0.37
Ending Balance					15,154.18	