

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,502.00	557.11		557.11	37.09%
Total Staffing	2,774.83	1,027.10		1,027.10	37.01%
<b>Resources Available</b>					
--- Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	32,084.36		32,084.36	25.67%
204R Intra State Receipts	2,340,971.00	1,964,765.00		1,964,765.00	83.93%
205R Reimbursement from Other Agencies	36,320.00	241.96		241.96	0.67%
234R Transfers - Other Agencies	1,011.00	11,653.58		11,653.58	1152.68%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	135,617.48		135,617.48	39.58%
501R Refunds & Reimbursements	741,200.00	290,357.34		290,357.34	39.17%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	249,403.24		249,403.24	16.33%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>292,602,693.00</b>	<b>290,172,253.06</b>		<b>290,172,253.06</b>	<b>99.17%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	231,832,251.00	86,821,965.82	4,667,848.36	91,489,814.18	39.46%
202 Personal Travel (In State)	220,790.00	85,175.95	258.33	85,434.28	38.69%
203 State Vehicle Operation	795,707.00	345,358.01	28,095.42	373,453.43	46.93%
204 Depreciation	14,033.00	5,209.69	-	5,209.69	37.12%
205 Personal Travel (Out of State)	18,957.00	20,359.26	-	20,359.26	107.40%
301 Office Supplies	284,424.00	109,065.89	29,144.28	138,210.17	48.59%
302 Facility Maintenance Supplies	1,296,041.00	436,915.34	128,366.56	565,281.90	43.62%
303 Equipment Maintenance Supplies	751,372.00	205,217.63	118,795.11	324,012.74	43.12%
304 Professional & Scientific Supplies	925,634.00	398,778.99	148,533.00	547,311.99	59.13%
306 Housing & Subsistence Supplies	2,349,239.00	721,139.39	457,825.60	1,178,964.99	50.18%
307 Ag,Conservation & Horticulture Supply	45,905.00	5,911.91	1,202.84	7,114.75	15.50%
308 Other Supplies	471,061.00	782,937.11	126,232.51	909,169.62	193.00%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	2,190,248.00	344,829.23	2,535,077.23	35.27%
311 Food	10,497,644.00	3,446,067.44	612,585.43	4,058,652.87	38.66%
312 Uniforms & Related Items	1,457,785.00	530,139.44	293,203.85	823,343.29	56.48%
313 Postage	78,300.00	(5,576.64)	6,706.69	1,130.05	1.44%
401 Communications	590,210.00	203,774.79	22,102.97	225,877.76	38.27%
402 Rentals	125,708.00	65,633.36	8,829.12	74,462.48	59.23%
403 Utilities	8,809,326.00	2,683,006.83	750,193.19	3,433,200.02	38.97%
405 Professional & Scientific Services	2,026,702.00	640,853.01	164,832.34	805,685.35	39.75%
406 Outside Services	6,077,804.00	1,822,646.74	71,873.88	1,894,520.62	31.17%
407 Intra-State Transfers	2,856,972.00	2,571,309.00	-	2,571,309.00	90.00%
408 Advertising & Publicity	405.00	3,825.50	-	3,825.50	944.57%
409 Outside Repairs/Service	919,277.00	477,829.62	141,298.06	619,127.68	67.35%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	3,715,022.33	20,919.00	3,735,941.33	90.37%
416 ITS Reimbursements	753,711.00	322,552.34	15,385.00	337,937.34	44.84%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	569,026.72	-	569,026.72	28.45%
434 Transfers - Other Agencies Services	319,798.00	293,950.41	-	293,950.41	91.92%
501 Equipment	55,122.00	1,966,236.00	1,243,855.23	3,210,091.23	5823.61%
502 Office Equipment	14,850.00	21,524.22	2,039.22	23,563.44	158.68%
503 Equipment - Non-Inventory	183,319.00	941,126.02	2,572,518.52	3,513,644.54	1916.68%
510 IT Equipment	975,082.00	381,971.10	118,341.16	500,312.26	51.31%
601 Claims	1,050.00	300.00	-	300.00	28.57%
602 Other Expense & Obligations	3,410,667.00	1,033,697.65	171,363.94	1,205,061.59	35.33%
701 Licenses	8,735.00	5,178.51	-	5,178.51	59.28%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>292,602,693.00</b>	<b>113,818,394.38</b>	<b>12,267,178.84</b>	<b>126,085,573.22</b>	<b>43.09%</b>
<b>Ending Balance</b>				<b>164,086,679.84</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	1,502.00	557.11		557.11	37.09%	
Total Staffing	2,735.83	1,012.52		1,012.52	37.01%	
<b>Resources Available</b>						
---	Balance Brought Forward	171,782.00	171,781.78	171,781.78	100.00%	
05A	Appropriation	272,898,525.00	272,898,525.00	272,898,525.00	100.00%	
05K	DAS Distribution	205,692.00	205,692.00	205,692.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	32,084.36	32,084.36	25.67%	
204R	Intra State Receipts	1,965,971.00	1,964,765.00	1,964,765.00	99.94%	
205R	Reimbursement from Other Agencies	36,320.00	241.96	241.96	0.67%	
234R	Transfers - Other Agencies	1,011.00	11,653.58	11,653.58	1152.68%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	135,617.48	135,617.48	39.58%	
501R	Refunds & Reimbursements	721,200.00	270,157.34	270,157.34	37.46%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	249,403.24	249,403.24	16.33%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>277,995,562.00</b>	<b>275,939,921.74</b>	<b>275,939,921.74</b>	<b>99.26%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	227,322,670.00	85,122,212.35	4,578,687.28	89,700,899.63	39.46%
202	Personal Travel (In State)	209,256.00	79,946.08	258.33	80,204.41	38.33%
203	State Vehicle Operation	755,887.00	331,768.86	28,095.42	359,864.28	47.61%
204	Depreciation	1,666.00	5,209.69	-	5,209.69	312.71%
205	Personal Travel (Out of State)	12,712.00	16,917.97	-	16,917.97	133.09%
301	Office Supplies	275,423.00	108,391.52	29,144.28	137,535.80	49.94%
302	Facility Maintenance Supplies	1,296,041.00	436,915.34	128,366.56	565,281.90	43.62%
303	Equipment Maintenance Supplies	751,372.00	205,217.63	118,795.11	324,012.74	43.12%
304	Professional & Scientific Supplies	925,634.00	398,778.99	148,533.00	547,311.99	59.13%
306	Housing & Subsistence Supplies	2,349,239.00	721,139.39	457,825.60	1,178,964.99	50.18%
307	Ag,Conservation & Horticulture Supply	45,905.00	5,911.91	1,202.84	7,114.75	15.50%
308	Other Supplies	439,961.00	770,997.42	126,232.51	897,229.93	203.93%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,388.00	2,190,248.00	344,829.23	2,535,077.23	35.27%
311	Food	10,497,644.00	3,446,067.44	612,585.43	4,058,652.87	38.66%
312	Uniforms & Related Items	1,457,785.00	530,139.44	293,203.85	823,343.29	56.48%
313	Postage	72,700.00	(7,084.13)	6,706.69	(377.44)	-0.52%
401	Communications	468,600.00	166,500.73	22,102.97	188,603.70	40.25%
402	Rentals	122,708.00	64,533.36	8,829.12	73,362.48	59.79%
403	Utilities	8,809,326.00	2,683,006.83	750,193.19	3,433,200.02	38.97%
405	Professional & Scientific Services	2,021,690.00	634,643.01	164,832.34	799,475.35	39.54%
406	Outside Services	1,417,393.00	433,947.43	71,873.88	505,821.31	35.69%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408	Advertising & Publicity	405.00	625.50	-	625.50	154.44%
409	Outside Repairs/Service	919,277.00	477,829.62	141,298.06	619,127.68	67.35%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,993,712.00	3,620,619.91	20,919.00	3,641,538.91	91.18%
416	ITS Reimbursements	715,192.00	251,170.39	15,385.00	266,555.39	37.27%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	94,798.00	197,845.54	-	197,845.54	208.70%
501	Equipment	55,122.00	1,966,236.00	1,243,855.23	3,210,091.23	5823.61%
502	Office Equipment	14,850.00	21,524.22	2,039.22	23,563.44	158.68%
503	Equipment - Non-Inventory	182,319.00	940,652.02	2,572,518.52	3,513,170.54	1926.94%
510	IT Equipment	904,976.00	284,127.88	118,341.16	402,469.04	44.47%
601	Claims	1,050.00	300.00	-	300.00	28.57%
602	Other Expense & Obligations	3,410,667.00	1,033,697.65	171,363.94	1,205,061.59	35.33%
701	Licenses	8,735.00	5,178.51	-	5,178.51	59.28%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>277,995,562.00</b>	<b>107,145,233.50</b>	<b>12,178,017.76</b>	<b>119,323,251.26</b>	<b>42.92%</b>
<b>Ending Balance</b>				<b>156,616,670.48</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	282.00	104.11		104.11	36.92%		
Total Staffing	440.00	164.20		164.20	37.32%		
<b>Resources Available</b>							
---	Balance Brought Forward	166.00	166.48	166.48	100.29%	-	100.29%
05A	Appropriation	43,107,133.00	43,107,133.00	43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00	28,799.00	100.00%	-	100.00%
---	Appropriation Transfer	-	-	-	---	-	---
---	De-appropriation	-	-	-	---	-	---
201R	Federal Support	-	-	-	---	-	---
202R	Local Governments	125,000.00	32,084.36	32,084.36	25.67%	-	25.67%
204R	Intra State Receipts	167,000.00	167,000.00	167,000.00	100.00%	-	100.00%
205R	Reimbursement from Other Agencies	-	-	-	---	-	---
234R	Transfers - Other Agencies	11.00	35.00	35.00	318.18%	-	318.18%
301R	Interest	-	-	-	---	-	---
401R	Fees, Licenses & Permits	40,000.00	12,870.01	12,870.01	32.18%	-	32.18%
501R	Refunds & Reimbursements	-	-	-	---	-	---
602R	Sale of Equipment & Salvage	-	-	-	---	-	---
603R	Rents & Leases	-	-	-	---	-	---
604R	Agricultural Sales	-	-	-	---	-	---
606R	Other Sales & Services	-	-	-	---	-	---
701R	Unearned Receipts	-	-	-	---	-	---
<b>Total Resources Available</b>		<b>43,468,109.00</b>	<b>43,348,087.85</b>	<b>43,348,087.85</b>	<b>99.72%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101	Personal Services-Salaries	36,810,404.00	13,826,102.47	732,575.24	14,558,677.71	39.55%	39.55%
202	Personal Travel (In State)	66,750.00	18,357.29	-	18,357.29	27.50%	27.50%
203	State Vehicle Operation	75,000.00	30,569.05	-	30,569.05	40.76%	40.76%
204	Depreciation	1,000.00	-	-	-	0.00%	0.00%
205	Personal Travel (Out of State)	2,000.00	8,263.75	-	8,263.75	413.19%	413.19%
301	Office Supplies	16,000.00	1,367.97	-	1,367.97	8.55%	8.55%
302	Facility Maintenance Supplies	180,001.00	39,609.00	100.00	39,709.00	22.06%	16.29%
303	Equipment Maintenance Supplies	55,501.00	22,368.79	5,347.28	27,716.07	49.94%	49.94%
304	Professional & Scientific Supplies	80,001.00	36,801.98	64,058.19	100,860.17	126.07%	66.41%
306	Housing & Subsistence Supplies	256,230.00	178,752.51	264,533.58	443,286.09	173.00%	69.12%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	0.00%
308	Other Supplies	141,001.00	66,529.18	74,226.32	140,755.50	99.83%	63.08%
309	Printing & Binding	-	-	-	-	---	---
310	Drugs & Biologicals	-	-	-	-	---	---
311	Food	1,200,000.00	251,528.89	101,934.00	353,462.89	29.46%	29.46%
312	Uniforms & Related Items	81,500.00	24,468.01	20,757.31	45,225.32	55.49%	55.49%
313	Postage	100.00	(2,629.38)	-	(2,629.38)	-2629.38%	-2629.38%
401	Communications	50,000.00	19,533.17	2,900.00	22,433.17	44.87%	44.87%
402	Rentals	3,501.00	20,750.65	-	20,750.65	592.71%	382.77%
403	Utilities	1,388,968.00	440,277.13	102,500.00	542,777.13	39.08%	39.08%
405	Professional & Scientific Services	64,001.00	16,659.57	8,000.00	24,659.57	38.53%	38.53%
406	Outside Services	171,001.00	49,343.52	5,990.86	55,334.38	32.36%	32.36%
407	Intra-State Transfers	-	-	-	-	---	---
408	Advertising & Publicity	-	-	-	-	---	---
409	Outside Repairs/Service	172,500.00	63,450.71	16,481.17	79,931.88	46.34%	46.34%
412	Auditor of State Reimbursements	-	-	-	-	---	---
414	Reimbursement to Other Agencies	1,376,831.00	1,267,438.22	-	1,267,438.22	92.05%	92.05%
416	ITS Reimbursements	85,000.00	40,500.38	-	40,500.38	47.65%	47.65%
417	Worker's Compensation	-	-	-	-	---	---
418	IT Outside Services	-	-	-	-	---	---
434	Transfers - Other Agencies Services	450.00	13,964.84	-	13,964.84	3103.30%	3103.30%
501	Equipment	1.00	248,549.82	421,984.29	670,534.11	67053411.00%	670,534.11
502	Office Equipment	8,200.00	2,039.22	2,039.22	4,078.44	49.74%	49.74%
503	Equipment - Non-Inventory	15,501.00	158,656.91	860,265.03	1,018,921.94	6573.27%	30.02%
510	IT Equipment	200,167.00	112,781.28	18,646.49	131,427.77	65.66%	65.66%
601	Claims	-	-	-	-	---	---
602	Other Expense & Obligations	460,550.00	70,756.97	40,000.00	110,756.97	24.05%	24.05%
701	Licenses	950.00	582.13	-	582.13	61.28%	61.28%
705	Refunds-Other	-	-	-	-	---	---
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	0.00%
---	Balance Carry Forward	-	-	-	-	---	---
---	Reversion	-	-	-	-	---	---
<b>Total Expenses and Encumbrances</b>		<b>43,468,109.00</b>	<b>17,027,374.03</b>	<b>2,742,338.98</b>	<b>19,769,713.01</b>	<b>45.48%</b>	<b>2,068,256.66</b>
<b>Ending Balance</b>					<b>23,578,374.84</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	185.00	68.00		68.00	36.76%
Total Staffing	326.00	120.46		120.46	36.95%
<b>Resources Available</b>					
--- Balance Brought Forward	106.00	105.61		105.61	99.63%
05A Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K DAS Distribution	22,967.00	22,967.00		22,967.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,770.00	400,765.00		400,765.00	100.00%
205R Reimbursement from Other Agencies	10.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	57,000.00	21,459.20		21,459.20	37.65%
501R Refunds & Reimbursements	700.00	280.00		280.00	40.00%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	7,764.26		7,764.26	28.28%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,429,535.00</b>	<b>33,373,862.07</b>		<b>33,373,862.07</b>	<b>99.83%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,641,568.00	10,499,968.06	576,739.13	11,076,707.19	40.07%
202 Personal Travel (In State)	28,654.00	12,626.26	-	12,626.26	44.06%
203 State Vehicle Operation	67,000.00	29,363.15	3,100.00	32,463.15	48.45%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	182.29	-	182.29	911.45%
301 Office Supplies	29,355.00	11,316.46	2,203.00	13,519.46	46.06%
302 Facility Maintenance Supplies	214,314.00	73,135.45	39,712.84	112,848.29	52.66%
303 Equipment Maintenance Supplies	120,510.00	32,900.65	24,304.79	57,205.44	47.47%
304 Professional & Scientific Supplies	78,838.00	33,720.38	6,534.43	40,254.81	51.06%
306 Housing & Subsistence Supplies	503,116.00	115,427.11	41,327.57	156,754.68	31.16%
307 Ag,Conservation & Horticulture Supply	16,005.00	1,455.15	397.35	1,852.50	11.57%
308 Other Supplies	96,070.00	20,284.35	15,757.16	36,041.51	37.52%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	608,150.17	73,764.85	681,915.02	41.29%
312 Uniforms & Related Items	300,155.00	104,906.41	46,409.35	151,315.76	50.41%
313 Postage	5,800.00	413.94	-	413.94	7.14%
401 Communications	48,500.00	25,367.16	3,621.39	28,988.55	59.77%
402 Rentals	2,141.00	1,471.00	630.00	2,101.00	98.13%
403 Utilities	1,158,865.00	291,806.21	188,210.00	480,016.21	41.42%
405 Professional & Scientific Services	147,566.00	73,787.27	19,640.73	93,428.00	63.31%
406 Outside Services	81,760.00	34,452.63	5,545.00	39,997.63	48.92%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	58,200.14	53,127.36	111,327.50	132.98%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	466,143.00	418,155.53	7,876.00	426,031.53	91.40%
416 ITS Reimbursements	80,112.00	29,192.94	5,710.00	34,902.94	43.57%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	120,797.00	-	120,797.00	10504.09%
501 Equipment	70.00	18,467.70	5,384.97	23,852.67	34075.24%
502 Office Equipment	50.00	-	-	-	0.00%
503 Equipment - Non-Inventory	21,050.00	72,488.38	15,648.33	88,136.71	418.70%
510 IT Equipment	60,015.00	14,671.48	5,700.00	20,371.48	33.94%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	158,921.65	71,280.00	230,201.65	43.98%
701 Licenses	2,205.00	1,222.43	-	1,222.43	55.44%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,429,535.00</b>	<b>12,862,851.35</b>	<b>1,212,624.25</b>	<b>14,075,475.60</b>	<b>42.10%</b>
<b>Ending Balance</b>				<b>19,298,386.47</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	253.00	97.15		97.15	38.40%
Total Staffing	536.00	206.40		206.40	38.51%
<b>Resources Available</b>					
--- Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
05A Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	519,200.00	518,000.00		518,000.00	99.77%
205R Reimbursement from Other Agencies	35,800.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	100.00	-		-	0.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>59,209,875.00</b>	<b>59,172,775.38</b>		<b>59,172,775.38</b>	<b>99.94%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	45,039,971.00	17,252,877.77	941,360.63	18,194,238.40	40.40%
202 Personal Travel (In State)	53,800.00	23,392.62	258.33	23,650.95	43.96%
203 State Vehicle Operation	140,000.00	72,053.11	10,000.00	82,053.11	58.61%
204 Depreciation	-	1,975.00	-	1,975.00	---
205 Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301 Office Supplies	99,900.00	29,822.78	14,131.64	43,954.42	44.00%
302 Facility Maintenance Supplies	240,100.00	102,281.18	46,908.51	149,189.69	62.14%
303 Equipment Maintenance Supplies	155,000.00	28,342.68	13,577.69	41,920.37	27.05%
304 Professional & Scientific Supplies	434,600.00	145,890.59	53,876.89	199,767.48	45.97%
306 Housing & Subsistence Supplies	188,100.00	38,512.74	22,490.10	61,002.84	32.43%
307 Ag,Conservation & Horticulture Supply	7,800.00	1,754.51	805.49	2,560.00	32.82%
308 Other Supplies	62,600.00	36,356.72	10,974.95	47,331.67	75.61%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	2,190,248.00	344,829.23	2,535,077.23	35.27%
311 Food	984,200.00	354,103.66	118,123.87	472,227.53	47.98%
312 Uniforms & Related Items	142,800.00	56,478.66	52,766.24	109,244.90	76.50%
313 Postage	38,000.00	(642.72)	5,650.00	5,007.28	13.18%
401 Communications	187,100.00	27,807.74	6,222.00	34,029.74	18.19%
402 Rentals	88,100.00	35,161.74	6,614.10	41,775.84	47.42%
403 Utilities	1,200,000.00	321,554.99	142,897.88	464,452.87	38.70%
405 Professional & Scientific Services	559,083.00	139,892.31	39,017.01	178,909.32	32.00%
406 Outside Services	421,872.00	63,134.77	15,792.44	78,927.21	18.71%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	243,579.00	96,909.78	30,896.81	127,806.59	52.47%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	605,547.59	-	605,547.59	358.10%
416 ITS Reimbursements	127,145.00	49,679.44	-	49,679.44	39.07%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	230.00	-	230.00	19.17%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	10,126.88	10,215.80	20,342.68	44.13%
510 IT Equipment	307,265.00	41,834.56	57,428.31	99,262.87	32.31%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	129,581.38	-	129,581.38	41.77%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,209,875.00</b>	<b>21,859,206.83</b>	<b>1,944,837.92</b>	<b>23,804,044.75</b>	<b>40.20%</b>
<b>Ending Balance</b>				<b>35,368,730.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	147.00	55.18		55.18	37.54%
Total Staffing	270.00	102.52		102.52	37.97%
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,127,290.00	27,127,290.00		27,127,290.00	100.00%
05K DAS Distribution	18,818.00	18,818.00		18,818.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	318,001.00	318,000.00		318,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000.00	21,525.24		21,525.24	43.05%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,514,109.00</b>	<b>27,485,633.24</b>		<b>27,485,633.24</b>	<b>99.90%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,786,451.00	8,628,979.57	465,686.59	9,094,666.16	39.91%
202 Personal Travel (In State)	2,492.00	1,843.00	-	1,843.00	73.96%
203 State Vehicle Operation	115,687.00	45,377.88	530.63	45,908.51	39.68%
204 Depreciation	1.00	-	-	-	0.00%
205 Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301 Office Supplies	10,276.00	8,749.44	179.96	8,929.40	86.90%
302 Facility Maintenance Supplies	75,900.00	14,646.00	2,155.39	16,801.39	22.14%
303 Equipment Maintenance Supplies	76,000.00	22,546.30	8,036.43	30,582.73	40.24%
304 Professional & Scientific Supplies	51,200.00	43,679.50	4,161.76	47,841.26	93.44%
306 Housing & Subsistence Supplies	391,468.00	104,684.31	36,921.50	141,605.81	36.17%
307 Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308 Other Supplies	4,001.00	2,793.45	2,987.20	5,780.65	144.48%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	555,234.85	2,053.33	557,288.18	38.57%
312 Uniforms & Related Items	138,000.00	45,612.01	31,070.56	76,682.57	55.57%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	13,539.76	1,600.00	15,139.76	37.85%
402 Rentals	3,201.00	512.36	26.01	538.37	16.82%
403 Utilities	1,033,119.00	357,219.20	87,308.00	444,527.20	43.03%
405 Professional & Scientific Services	264,500.00	93,357.91	22,356.00	115,713.91	43.75%
406 Outside Services	144,911.00	44,681.17	9,005.30	53,686.47	37.05%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	115,452.81	8,559.95	124,012.76	77.59%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	317,354.00	279,859.39	-	279,859.39	88.19%
416 ITS Reimbursements	78,062.00	25,323.22	-	25,323.22	32.44%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501 Equipment	16,001.00	-	15,550.00	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	7,339.42	2,350.00	9,689.42	121.12%
510 IT Equipment	70,001.00	11,789.14	139.82	11,928.96	17.04%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	116,230.98	35,000.00	151,230.98	54.93%
701 Licenses	530.00	50.00	-	50.00	9.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,514,109.00</b>	<b>10,540,155.93</b>	<b>735,678.43</b>	<b>11,275,834.36</b>	<b>40.98%</b>
<b>Ending Balance</b>				<b>16,209,798.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	142.00	55.66		55.66	39.20%	
Total Staffing	260.08	100.63		100.63	38.69%	
<b>Resources Available</b>						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	150,000.00	150,000.00	150,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500.00	14,278.54	14,278.54	35.26%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>						
	25,028,724.00	25,002,002.14		25,002,002.14	99.89%	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	21,527,086.00	8,457,515.86	440,759.03	8,898,274.89	41.34%
202	Personal Travel (In State)	5,000.00	2,503.80	-	2,503.80	50.08%
203	State Vehicle Operation	81,000.00	28,186.36	-	28,186.36	34.80%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	1,759.07	-	1,759.07	1759.07%
301	Office Supplies	20,000.00	3,384.21	957.75	4,341.96	21.71%
302	Facility Maintenance Supplies	140,000.00	49,402.42	8,406.33	57,808.75	41.29%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	23,591.03	4,509.69	28,100.72	41.75%
306	Housing & Subsistence Supplies	275,000.00	19,709.96	18,887.96	38,597.92	14.04%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308	Other Supplies	19,550.00	12,440.79	398.00	12,838.79	65.67%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	291,307.89	41,184.74	332,492.63	36.34%
312	Uniforms & Related Items	105,000.00	54,192.50	28,061.80	82,254.30	78.34%
313	Postage	6,800.00	(4,229.22)	-	(4,229.22)	-62.19%
401	Communications	17,000.00	10,780.82	-	10,780.82	63.42%
402	Rentals	4,065.00	1,466.41	-	1,466.41	36.07%
403	Utilities	804,374.00	279,998.55	-	279,998.55	34.81%
405	Professional & Scientific Services	71,500.00	19,078.07	3,430.20	22,508.27	31.48%
406	Outside Services	158,769.00	69,268.35	5,458.86	74,727.21	47.07%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	29,710.81	22,264.17	51,974.98	70.83%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	246,899.38	-	246,899.38	85.13%
416	ITS Reimbursements	58,390.00	26,584.12	-	26,584.12	45.53%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	96.00	-	96.00	24.00%
501	Equipment	10,000.00	-	-	-	0.00%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	9,728.88	353.41	10,082.29	100.82%
510	IT Equipment	71,178.00	15,747.30	-	15,747.30	22.12%
601	Claims	300.00	-	-	-	0.00%
602	Other Expense & Obligations	282,211.00	49,903.90	-	49,903.90	17.68%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>						
	25,028,724.00	9,699,027.26	574,671.94	10,273,699.20	41.05%	
<b>Ending Balance</b>						
				14,728,302.94		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	50.00	19.29		19.29	38.58%
Total Staffing	98.00	37.94		37.94	38.71%
<b>Resources Available</b>					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	50,000.00	50,000.00		50,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	10,707.80		10,707.80	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	14,100.99		14,100.99	41.47%
501R Refunds & Reimbursements	300,000.00	102,406.89		102,406.89	34.14%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,062,555.00</b>	<b>9,855,770.46</b>		<b>9,855,770.46</b>	<b>97.95%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,337,768.00	3,207,906.35	173,214.47	3,381,120.82	40.55%
202 Personal Travel (In State)	1,970.00	1,110.11	-	1,110.11	56.35%
203 State Vehicle Operation	64,000.00	31,985.93	10,578.89	42,564.82	66.51%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	1,413.73	272.50	1,686.23	62.22%
302 Facility Maintenance Supplies	58,000.00	29,731.04	7,059.82	36,790.86	63.43%
303 Equipment Maintenance Supplies	6,500.00	6,320.36	1,767.44	8,087.80	124.43%
304 Professional & Scientific Supplies	10,000.00	2,688.39	1,222.53	3,910.92	39.11%
306 Housing & Subsistence Supplies	48,000.00	28,997.64	4,505.05	33,502.69	69.80%
307 Ag,Conservation & Horticulture Supply	2,000.00	-	-	-	0.00%
308 Other Supplies	4,000.00	1,545.85	2,875.88	4,421.73	110.54%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	171,236.60	30,459.23	201,695.83	42.02%
312 Uniforms & Related Items	55,200.00	20,263.58	11,383.14	31,646.72	57.33%
313 Postage	8,000.00	177.14	56.69	233.83	2.92%
401 Communications	24,000.00	15,262.20	4,480.87	19,743.07	82.26%
402 Rentals	3,000.00	1,997.26	1,159.01	3,156.27	105.21%
403 Utilities	520,000.00	138,595.56	42,750.93	181,346.49	34.87%
405 Professional & Scientific Services	95,000.00	23,904.40	15,855.72	39,760.12	41.85%
406 Outside Services	32,200.00	8,606.48	5,539.13	14,145.61	43.93%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	21,438.66	4,707.10	26,145.76	72.91%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	49,703.88	2,543.00	52,246.88	80.07%
416 ITS Reimbursements	30,205.00	9,807.23	3,175.00	12,982.23	42.98%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	4,207.67	-	4,207.67	600.24%
510 IT Equipment	638.00	1,032.27	-	1,032.27	161.80%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	74,584.99	15,000.00	89,584.99	50.61%
701 Licenses	50.00	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,062,555.00</b>	<b>3,852,547.32</b>	<b>338,606.40</b>	<b>4,191,153.72</b>	<b>41.65%</b>
<b>Ending Balance</b>				<b>5,664,616.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	147.00	56.97		56.97	38.76%	
Total Staffing	263.80	101.30		101.30	38.40%	
<b>Resources Available</b>						
---	Balance Brought Forward	117,889.00	117,888.69	117,888.69	100.00%	
05A	Appropriation	25,241,616.00	25,241,616.00	25,241,616.00	100.00%	
05K	DAS Distribution	17,703.00	17,703.00	17,703.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	150,000.00	150,000.00	150,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	1,000.00	910.78	910.78	91.08%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	55,000.00	15,436.00	15,436.00	28.07%	
501R	Refunds & Reimbursements	220,000.00	131,257.60	131,257.60	59.66%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	1,500,000.00	241,638.98	241,638.98	16.11%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>27,303,208.00</b>	<b>25,916,451.05</b>	<b>25,916,451.05</b>	<b>94.92%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	22,129,142.00	8,488,064.27	436,455.85	8,924,520.12	40.33%
202	Personal Travel (In State)	29,350.00	7,406.40	-	7,406.40	25.23%
203	State Vehicle Operation	80,000.00	29,277.20	-	29,277.20	36.60%
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301	Office Supplies	20,374.00	7,483.17	-	7,483.17	36.73%
302	Facility Maintenance Supplies	187,861.00	37,772.74	5,501.74	43,274.48	23.04%
303	Equipment Maintenance Supplies	75,000.00	7,682.60	-	7,682.60	10.24%
304	Professional & Scientific Supplies	61,000.00	16,562.04	-	16,562.04	27.15%
306	Housing & Subsistence Supplies	265,000.00	50,295.30	3,087.42	53,382.72	20.14%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	34,834.00	13,335.82	3,100.00	16,435.82	47.18%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,437,372.00	488,872.71	4,238.54	493,111.25	34.31%
312	Uniforms & Related Items	115,000.00	39,792.42	2,592.50	42,384.92	36.86%
313	Postage	6,000.00	2,051.03	-	2,051.03	34.18%
401	Communications	36,000.00	22,813.63	-	22,813.63	63.37%
402	Rentals	600.00	291.40	-	291.40	48.57%
403	Utilities	725,000.00	225,698.30	-	225,698.30	31.13%
405	Professional & Scientific Services	387,800.00	135,576.97	-	135,576.97	34.96%
406	Outside Services	165,600.00	48,109.22	2,850.00	50,959.22	30.77%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	35,350.00	12,193.86	-	12,193.86	34.49%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	680,283.00	579,793.62	-	579,793.62	85.23%
416	ITS Reimbursements	74,703.00	24,512.85	-	24,512.85	32.81%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	91,200.00	62,377.70	-	62,377.70	68.40%
501	Equipment	10,500.00	-	5,073.00	5,073.00	48.31%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	10,500.00	274.84	-	274.84	2.62%
510	IT Equipment	164,889.00	15,023.53	5,938.21	20,961.74	12.71%
601	Claims	500.00	-	-	-	0.00%
602	Other Expense & Obligations	475,000.00	113,308.18	-	113,308.18	23.85%
701	Licenses	3,000.00	1,793.95	-	1,793.95	59.80%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>27,303,208.00</b>	<b>10,430,712.05</b>	<b>468,837.26</b>	<b>10,899,549.31</b>	<b>39.92%</b>
<b>Ending Balance</b>				<b>15,016,901.74</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>								
Correctional Officer	126.00	36.77		36.77	29.18%			
Total Staffing	244.20	65.80		65.80	26.95%			
<b>Resources Available</b>								
---	Balance Brought Forward	-	-	-	---	-	---	
05A	Appropriation	21,604,035.00	21,604,035.00	21,604,035.00	100.00%	-	100.00%	
05K	DAS Distribution	13,431.00	13,431.00	13,431.00	100.00%	-	100.00%	
---	Appropriation Transfer	-	-	-	---	-	---	
---	De-appropriation	-	-	-	---	-	---	
201R	Federal Support	-	-	-	---	-	---	
202R	Local Governments	-	-	-	---	-	---	
204R	Intra State Receipts	105,000.00	105,000.00	105,000.00	100.00%	-	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	-	---	
234R	Transfers - Other Agencies	-	-	-	---	-	---	
301R	Interest	-	-	-	---	-	---	
401R	Fees, Licenses & Permits	-	12,684.73	12,684.73	---	-	---	
501R	Refunds & Reimbursements	200,000.00	36,212.85	36,212.85	18.11%	-	18.11%	
602R	Sale of Equipment & Salvage	-	-	-	---	-	---	
603R	Rents & Leases	-	-	-	---	-	---	
604R	Agricultural Sales	-	-	-	---	-	---	
606R	Other Sales & Services	-	-	-	---	-	---	
701R	Unearned Receipts	-	-	-	---	-	---	
<b>Total Resources Available</b>		<b>21,922,466.00</b>	<b>21,771,363.58</b>	<b>21,771,363.58</b>	<b>99.31%</b>	<b>-</b>	<b>100.00%</b>	
<b>Funds Expended and Encumbered</b>								
101	Personal Services-Salaries	18,540,376.00	5,559,289.46	322,570.96	5,881,860.42	31.72%	31.72%	
202	Personal Travel (In State)	4,000.00	2,913.14	-	2,913.14	72.83%	72.83%	
203	State Vehicle Operation	60,000.00	42,069.69	3,885.90	45,955.59	76.59%	76.59%	
204	Depreciation	-	3,234.69	-	3,234.69	---	---	
205	Personal Travel (Out of State)	3,000.00	1,536.07	-	1,536.07	51.20%	51.20%	
301	Office Supplies	28,000.00	29,168.96	7,371.23	36,540.19	130.50%	101.58%	
302	Facility Maintenance Supplies	28,000.00	25,170.29	2,739.67	27,909.96	99.68%	63.37%	
303	Equipment Maintenance Supplies	350.00	1,396.15	-	1,396.15	398.90%	398.90%	
304	Professional & Scientific Supplies	55,634.00	69,172.69	4,774.87	73,947.56	132.92%	26.31%	
306	Housing & Subsistence Supplies	130,000.00	70,508.80	25,460.83	95,969.63	73.82%	40.95%	
307	Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	0.00%	
308	Other Supplies	45,000.00	606,642.67	14,203.44	620,846.11	1379.66%	64.20%	
309	Printing & Binding	-	-	-	-	---	---	
310	Drugs & Biologicals	-	-	-	-	---	---	
311	Food	825,000.00	203,639.51	68,000.00	271,639.51	32.93%	32.93%	
312	Uniforms & Related Items	282,631.00	58,325.65	55,601.29	113,926.94	40.31%	18.06%	
313	Postage	3,000.00	(1,420.22)	-	(1,420.22)	-47.34%	-47.34%	
401	Communications	30,000.00	20,501.47	1,875.00	22,376.47	74.59%	74.59%	
402	Rentals	12,600.00	432.54	-	432.54	3.43%	3.43%	
403	Utilities	910,000.00	308,805.54	48,000.00	356,805.54	39.21%	39.21%	
405	Professional & Scientific Services	232,000.00	61,198.85	16,300.00	77,498.85	33.40%	33.40%	
406	Outside Services	90,000.00	80,731.00	4,640.20	85,371.20	94.86%	94.86%	
407	Intra-State Transfers	-	-	-	-	---	---	
408	Advertising & Publicity	-	-	-	-	---	---	
409	Outside Repairs/Service	65,000.00	74,958.73	-	74,958.73	115.32%	24.16%	
412	Auditor of State Reimbursements	-	-	-	-	---	---	
414	Reimbursement to Other Agencies	216,644.00	46,885.63	10,500.00	57,385.63	26.49%	26.49%	
416	ITS Reimbursements	93,431.00	17,653.12	6,500.00	24,153.12	25.85%	25.85%	
417	Worker's Compensation	-	-	-	-	---	---	
418	IT Outside Services	-	-	-	-	---	---	
434	Transfers - Other Agencies Services	-	-	-	-	---	---	
501	Equipment	1,500.00	1,699,218.48	795,862.97	2,495,081.45	166338.76%	679.33%	
502	Office Equipment	-	19,485.00	-	19,485.00	---	---	
503	Equipment - Non-Inventory	1,200.00	674,363.39	1,680,799.35	2,355,162.74	196263.56%	0.00%	
510	IT Equipment	-	70,890.33	29,027.98	99,918.31	---	82,786.02	
601	Claims	-	-	-	-	---	---	
602	Other Expense & Obligations	265,000.00	88,327.12	8,000.00	96,327.12	36.35%	36.35%	
701	Licenses	-	-	-	-	---	---	
705	Refunds-Other	-	-	-	-	---	---	
901	Capitals	-	-	-	-	---	---	
---	Balance Carry Forward	-	-	-	-	---	---	
---	Reversion	-	-	-	-	---	---	
<b>Total Expenses and Encumbrances</b>		<b>21,922,466.00</b>	<b>9,835,098.75</b>	<b>3,106,113.69</b>	<b>12,941,212.44</b>	<b>59.03%</b>	<b>5,776,720.48</b>	<b>32.68%</b>
<b>Ending Balance</b>				<b>8,830,151.14</b>				

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	170.00	63.98		63.98	37.64%
Total Staffing	297.75	113.27		113.27	38.04%
<b>Resources Available</b>					
--- Balance Brought Forward	823.00	823.24		823.24	100.03%
05A Appropriation	29,865,232.00	29,865,232.00		29,865,232.00	100.00%
05K DAS Distribution	18,416.00	18,416.00		18,416.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	106,000.00	106,000.00		106,000.00	100.00%
205R Reimbursement from Other Agencies	510.00	241.96		241.96	47.44%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	23,262.77		23,262.77	35.25%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>30,056,981.00</b>	<b>30,013,975.97</b>		<b>30,013,975.97</b>	<b>99.86%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,509,904.00	9,201,508.54	489,325.38	9,690,833.92	39.54%
202 Personal Travel (In State)	17,240.00	9,793.46	-	9,793.46	56.81%
203 State Vehicle Operation	73,200.00	22,886.49	-	22,886.49	31.27%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	175.88	-	175.88	125.63%
301 Office Supplies	48,808.00	15,684.80	4,028.20	19,713.00	40.39%
302 Facility Maintenance Supplies	171,865.00	65,167.22	15,782.26	80,949.48	47.10%
303 Equipment Maintenance Supplies	257,511.00	83,660.10	65,761.48	149,421.58	58.03%
304 Professional & Scientific Supplies	87,061.00	26,672.39	9,394.64	36,067.03	41.43%
306 Housing & Subsistence Supplies	292,325.00	114,251.02	40,611.59	154,862.61	52.98%
307 Ag,Conservation & Horticulture Supply	3,000.00	2,702.25	-	2,702.25	90.08%
308 Other Supplies	32,905.00	11,068.59	1,709.56	12,778.15	38.83%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	521,993.16	172,826.87	694,820.03	44.54%
312 Uniforms & Related Items	237,499.00	126,100.20	44,561.66	170,661.86	71.86%
313 Postage	5,000.00	(804.70)	1,000.00	195.30	3.91%
401 Communications	36,000.00	10,894.78	1,403.71	12,298.49	34.16%
402 Rentals	5,500.00	2,450.00	400.00	2,850.00	51.82%
403 Utilities	1,069,000.00	319,051.35	138,526.38	457,577.73	42.80%
405 Professional & Scientific Services	200,240.00	71,187.66	40,232.68	111,420.34	55.64%
406 Outside Services	151,280.00	35,620.29	17,052.09	52,672.38	34.82%
407 Intra-State Transfers	150.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	625.50	-	625.50	625.50%
409 Outside Repairs/Service	50,060.00	5,514.12	5,261.50	10,775.62	21.53%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	126,336.67	-	126,336.67	30.66%
416 ITS Reimbursements	88,144.00	27,917.09	-	27,917.09	31.67%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	350.00	-	350.00	117.85%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	3,465.65	2,886.60	6,352.25	9.17%
510 IT Equipment	30,823.00	357.99	1,460.35	1,818.34	5.90%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	232,082.48	2,083.94	234,166.42	36.47%
701 Licenses	2,000.00	1,530.00	-	1,530.00	76.50%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,056,981.00</b>	<b>11,038,259.98</b>	<b>1,054,308.89</b>	<b>12,092,568.87</b>	<b>40.23%</b>
<b>Ending Balance</b>				<b>17,921,407.10</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	14.58		14.58	37.38%	
<b>Resources Available</b>						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	20,200.00	20,200.00	101.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>14,607,131.00</b>	<b>14,232,331.32</b>	<b>14,232,331.32</b>	<b>97.43%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	1,699,753.47	89,161.08	1,788,914.55	39.67%
202	Personal Travel (In State)	11,534.00	5,229.87	-	5,229.87	45.34%
203	State Vehicle Operation	39,820.00	13,589.15	-	13,589.15	34.13%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	674.37	-	674.37	7.49%
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	31,100.00	11,939.69	-	11,939.69	38.39%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	1,507.49	-	1,507.49	26.92%
401	Communications	121,610.00	37,274.06	-	37,274.06	30.65%
402	Rentals	3,000.00	1,100.00	-	1,100.00	36.67%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	6,210.00	-	6,210.00	123.90%
406	Outside Services	4,660,411.00	1,388,699.31	-	1,388,699.31	29.80%
407	Intra-State Transfers	2,656,817.00	2,571,309.00	-	2,571,309.00	96.78%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	94,402.42	-	94,402.42	67.16%
416	ITS Reimbursements	38,519.00	71,381.95	-	71,381.95	185.32%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	569,026.72	-	569,026.72	28.45%
434	Transfers - Other Agencies Services	225,000.00	96,104.87	-	96,104.87	42.71%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	97,843.22	-	97,843.22	139.56%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>14,607,131.00</b>	<b>6,673,160.88</b>	<b>89,161.08</b>	<b>6,762,321.96</b>	<b>46.29%</b>
<b>Ending Balance</b>				<b>7,470,009.36</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	59,733.00	59,733.00	59,733.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>59,733.00</b>	<b>59,733.00</b>	<b>59,733.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	59,733.00	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>59,733.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>59,733.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	14.58		14.58	37.38%	
<b>Resources Available</b>						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	20,200.00	20,200.00	101.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>5,316,916.00</b>	<b>5,117,115.99</b>	<b>5,117,115.99</b>	<b>96.24%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	1,699,753.47	89,161.08	1,788,914.55	39.67%
202	Personal Travel (In State)	11,534.00	5,229.87	-	5,229.87	45.34%
203	State Vehicle Operation	39,820.00	13,589.15	-	13,589.15	34.13%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	674.37	-	674.37	7.49%
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	21,100.00	11,939.69	-	11,939.69	56.59%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	1,507.49	-	1,507.49	26.92%
401	Communications	121,610.00	37,274.06	-	37,274.06	30.65%
402	Rentals	3,000.00	400.00	-	400.00	13.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	6,210.00	-	6,210.00	130.74%
406	Outside Services	11,500.00	8,267.02	-	8,267.02	71.89%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	94,402.42	-	94,402.42	67.16%
416	ITS Reimbursements	38,519.00	71,381.95	-	71,381.95	185.32%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	96,104.87	-	96,104.87	42.71%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	97,843.22	-	97,843.22	139.56%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>5,316,916.00</b>	<b>2,151,692.87</b>	<b>89,161.08</b>	<b>2,240,853.95</b>	<b>42.15%</b>
<b>Ending Balance</b>				<b>2,876,262.04</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	569,026.72	569,026.72	28.45%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>2,000,000.00</u>	<u>569,026.72</u>	<u>569,026.72</u>	<u>28.45%</u>
<b>Ending Balance</b>				<u>1,430,973.28</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	412,000.00	412,000.00	38.32%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>1,075,092.00</u>	<u>412,000.00</u>	<u>-</u>	<u>38.32%</u>
<b>Ending Balance</b>				<u>663,092.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,411.00</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	116,634.23	116,634.23	24.08%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,411.00</b>	<b>116,634.23</b>	<b>116,634.23</b>	<b>24.08%</b>
<b>Ending Balance</b>				<b>367,776.77</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	126,361.00	126,361.33	126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>2,909,470.00</b>	<b>2,734,470.33</b>	<b>2,734,470.33</b>	<b>93.99%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	851,798.06	851,798.06	29.28%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,909,470.00</b>	<b>851,798.06</b>	<b>-</b>	<b>29.28%</b>
<b>Ending Balance</b>				<b>1,882,672.27</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	167,881.00	167,881.00	167,881.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>167,881.00</b>	<b>167,881.00</b>	<b>167,881.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	167,881.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>167,881.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>167,881.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	22,319.00	22,319.00	22,319.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>22,319.00</u>	<u>22,319.00</u>	<u>22,319.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	700.00	700.00	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	12,319.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>22,319.00</u>	<u>700.00</u>	<u>-</u>	<u>3.14%</u>
<b>Ending Balance</b>				<u>21,619.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,571,309.00	2,571,309.00	2,571,309.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>2,571,309.00</b>	<b>2,571,309.00</b>	<b>2,571,309.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	2,571,309.00	2,571,309.00	2,571,309.00	100.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,571,309.00</b>	<b>2,571,309.00</b>	<b>-</b>	<b>100.00%</b>
<b>Ending Balance</b>		<b>-</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
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	-	1,100,000.00	1,100,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>56,408,390.00</b>	<b>57,508,390.21</b>	<b>57,508,390.21</b>	<b>101.95%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	8,667,602.62	8,667,602.62	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	56,408,390.00	2,339,728.96	2,339,728.96	4.15%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>56,408,390.00</b>	<b>11,007,331.58</b>	<b>11,007,331.58</b>	<b>19.51%</b>
<b>Ending Balance</b>				<b>46,501,058.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	11,200,000.00	11,200,000.00	11,200,000.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	11,200,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>11,200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>11,200,000.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>21,146,857.00</b>	<b>21,146,856.63</b>	<b>21,146,856.63</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	1,258,389.11	1,258,389.11	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	21,146,857.00	1,753,549.98	1,753,549.98	8.29%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>21,146,857.00</b>	<b>3,011,939.09</b>	<b>3,011,939.09</b>	<b>14.24%</b>
<b>Ending Balance</b>				<b>18,134,917.54</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	15,148,200.00	15,148,200.08	15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
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	-	1,100,000.00	1,100,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>18,148,200.00</b>	<b>19,248,200.08</b>	<b>19,248,200.08</b>	<b>106.06%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	7,409,213.51	7,409,213.51	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	18,148,200.00	353,745.69	353,745.69	1.95%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>18,148,200.00</b>	<b>7,762,959.20</b>	<b>7,762,959.20</b>	<b>42.78%</b>
<b>Ending Balance</b>				<b>11,485,240.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	476,736.00	476,736.21	476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>676,736.00</b>	<b>676,736.21</b>	<b>676,736.21</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	676,736.00	222,638.71	222,638.71	32.90%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>676,736.00</b>	<b>222,638.71</b>	<b>222,638.71</b>	<b>32.90%</b>
<b>Ending Balance</b>				<b>454,097.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	484,797.00	484,797.34	484,797.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,797.00</b>	<b>484,797.34</b>	<b>484,797.34</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	9,794.58	9,794.58	2.02%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,797.00</b>	<b>9,794.58</b>	<b>9,794.58</b>	<b>2.02%</b>
<b>Ending Balance</b>				<b>475,002.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>1,251,800.00</b>	<b>1,251,799.95</b>	<b>1,251,799.95</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>1,251,800.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>1,251,799.95</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	3,500,000.00	3,500,000.00	3,500,000.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	3,500,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>3,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>3,500,000.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	691,959.00	691,958.84	691,958.84	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	1.35	1.35	6.75%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	22,673.04	22,673.04	50.38%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	285,753.01	285,753.01	36.62%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>1,517,230.00</b>	<b>1,000,386.24</b>	<b>1,000,386.24</b>	<b>65.94%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	9,000.00	-	-	0.00%	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	50,500.00	17,438.86	893.63	18,332.49	36.30%
302	Facility Maintenance Supplies	11,000.00	1,575.91	5,966.00	7,541.91	68.56%
303	Equipment Maintenance Supplies	4,000.00	10,433.44	275.91	10,709.35	267.73%
304	Professional & Scientific Supplies	7,000.00	1,138.50	-	1,138.50	16.26%
306	Housing & Subsistence Supplies	8,800.00	4,348.32	67.30	4,415.62	50.18%
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	304.98	20.33%
308	Other Supplies	384,687.00	126,615.57	5,020.02	131,635.59	34.22%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,700.00	10,643.36	1,632.52	12,275.88	56.57%
312	Uniforms & Related Items	-	58.84	-	58.84	---
313	Postage	12,300.00	2,405.42	-	2,405.42	19.56%
401	Communications	33,100.00	14,606.81	2,195.00	16,801.81	50.76%
402	Rentals	1,000.00	985.98	-	985.98	98.60%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	10,956.00	5,137.13	1,201.07	6,338.20	57.85%
407	Intra-State Transfers	145,700.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600.00	2,984.89	-	2,984.89	39.27%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501	Equipment	33,005.00	-	36,417.00	36,417.00	110.34%
502	Office Equipment	4,015.00	-	-	-	0.00%
503	Equipment - Non-Inventory	101,828.00	16,367.87	4,651.07	21,018.94	20.64%
510	IT Equipment	28,256.00	3,123.96	398.00	3,521.96	12.46%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100.00	2,040.38	-	2,040.38	28.74%
701	Licenses	6,525.00	4,643.85	-	4,643.85	71.17%
705	Refunds-Other	-	-	-	-	---
901	Capitals	30,000.00	-	-	-	0.00%
---	Balance Carry Forward	590,533.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>1,517,230.00</b>	<b>225,854.07</b>	<b>58,717.52</b>	<b>284,571.59</b>	<b>18.76%</b>
<b>Ending Balance</b>				<b>715,814.65</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	20,051.00	20,050.97	20,050.97	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
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	45,000.00	15,358.70	15,358.70	34.13%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	22.00	22.00	4.40%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>65,551.00</b>	<b>35,431.67</b>	<b>35,431.67</b>	<b>54.05%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	1,000.00	98.65	98.65	9.87%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	11,857.24	2,195.00	14,052.24	70.26%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	2,775.00	500.00	3,275.00	81.88%
407	Intra-State Transfers	11,500.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	20,051.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>65,551.00</b>	<b>25,289.12</b>	<b>2,695.00</b>	<b>27,984.12</b>	<b>42.69%</b>
<b>Ending Balance</b>				<b>7,447.55</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	124,465.00	124,464.51	124,464.51	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	1.35	1.35	6.75%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	330,000.00	110,256.63	110,256.63	33.41%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>454,490.00</b>	<b>234,722.49</b>	<b>234,722.49</b>	<b>51.65%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	7,000.00	2,300.00	2,300.00	32.86%	
302	Facility Maintenance Supplies	1,000.00	561.08	561.08	56.11%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	800.00	99.68	99.68	12.46%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	264,465.00	85,605.50	85,605.50	32.37%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	700.00	-	-	0.00%	
312	Uniforms & Related Items	-	58.84	58.84	---	
313	Postage	1,300.00	-	-	0.00%	
401	Communications	1,100.00	474.95	474.95	43.18%	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	100.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,500.00	144.98	144.98	9.67%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	5.00	-	-	0.00%	
502	Office Equipment	5.00	-	-	0.00%	
503	Equipment - Non-Inventory	5,000.00	2,640.98	2,640.98	52.82%	
510	IT Equipment	10,000.00	817.75	398.00	1,215.75	12.16%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,000.00	2,040.38	2,040.38	29.15%	
701	Licenses	5.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	124,510.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>454,490.00</b>	<b>94,744.14</b>	<b>398.00</b>	<b>95,142.14</b>	<b>20.93%</b>
<b>Ending Balance</b>				<b>139,580.35</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	28,721.00	28,721.48	28,721.48	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
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	55,000.00	23,573.62	23,573.62	42.86%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>83,721.00</b>	<b>52,295.10</b>	<b>52,295.10</b>	<b>62.46%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	5,225.42	5,225.42	522.54%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	21,700.00	7,051.87	2,955.40	10,007.27	46.12%
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	200.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	55,328.00	-	-	-	0.00%
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	100.00	-	-	-	0.00%
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	5,393.00	-	-	-	0.00%
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>83,721.00</b>	<b>12,277.29</b>	<b>2,955.40</b>	<b>15,232.69</b>	<b>18.19%</b>
<b>Ending Balance</b>				<b>37,062.41</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	99,297.00	99,296.78	99,296.78	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
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	89,736.00	37,229.27	37,229.27	41.49%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>189,033.00</b>	<b>136,526.05</b>	<b>136,526.05</b>	<b>72.22%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	-	147.72	14.77%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%	
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%	
306	Housing & Subsistence Supplies	1,000.00	3,653.76	3,653.76	365.38%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	142.91	155.70	2.50%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	2,405.42	2,405.42	22.91%	
401	Communications	2,000.00	949.90	949.90	47.50%	
402	Rentals	1,000.00	985.98	985.98	98.60%	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	3,856.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,000.00	657.00	657.00	65.70%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	25.00	400.00	400.00	1600.00%	
501	Equipment	3,000.00	-	-	0.00%	
502	Office Equipment	10.00	-	-	0.00%	
503	Equipment - Non-Inventory	-	-	-	---	
510	IT Equipment	500.00	643.26	643.26	128.65%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	420.00	4,643.85	4,643.85	1105.68%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	99,297.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>189,033.00</b>	<b>14,482.08</b>	<b>303.42</b>	<b>14,785.50</b>	<b>7.82%</b>
<b>Ending Balance</b>				<b>121,740.55</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	84,209.00	84,208.79	84,208.79	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
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	100,000.00	31,373.72	31,373.72	31.37%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>184,209.00</b>	<b>115,582.51</b>	<b>115,582.51</b>	<b>62.75%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	900.05	900.05	6.00%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	1,138.50	1,138.50	22.77%	
306	Housing & Subsistence Supplies	5,000.00	415.08	415.08	8.30%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	14,194.98	14,969.98	24.95%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	500.00	-	-	0.00%	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	20,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	100.00	700.00	700.00	700.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	200.00	---	
501	Equipment	5,000.00	-	-	0.00%	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	2,306.98	2,306.98	46.14%	
510	IT Equipment	2,000.00	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	65,409.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>184,209.00</b>	<b>19,855.59</b>	<b>775.00</b>	<b>20,630.59</b>	<b>11.20%</b>
<b>Ending Balance</b>				<b>94,951.92</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	19,088.00	19,088.08	19,088.08	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
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	16,000.00	9,410.97	9,410.97	58.82%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>35,088.00</b>	<b>28,499.05</b>	<b>28,499.05</b>	<b>81.22%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	9,578.95	9,578.95	1631.85%
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	1,000.00	1,032.91	1,032.91	103.29%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	1,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>35,088.00</b>	<b>10,811.86</b>	<b>10,811.86</b>	<b>30.81%</b>
<b>Ending Balance</b>				<b>17,687.19</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
--- Balance Brought Forward	106,064.00	106,063.72		106,063.72	100.00%
05A Appropriation	-	-	-	-	---
05K DAS Distribution	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
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	74,000.00	20,660.58		20,660.58	27.92%
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>180,064.00</b>	<b>126,724.30</b>		<b>126,724.30</b>	<b>70.38%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000.00	3,124.24	-	3,124.24	31.24%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000.00	83.94	-	83.94	0.84%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000.00	1,324.72	-	1,324.72	13.25%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000.00	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000.00	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000.00	-	-	-	0.00%
502 Office Equipment	2,000.00	-	-	-	0.00%
503 Equipment - Non-Inventory	2,000.00	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	106,064.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>180,064.00</b>	<b>4,532.90</b>	<b>-</b>	<b>4,532.90</b>	<b>2.52%</b>
<b>Ending Balance</b>				<b>122,191.40</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	94,846.00	94,846.17	94,846.17	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
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	10.00	17,135.59	17,135.59	171355.90%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>94,856.00</b>	<b>111,981.76</b>	<b>111,981.76</b>	<b>118.05%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	-	-	0.00%
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	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>94,856.00</b>	<b>200.00</b>	<b>-</b>	<b>0.21%</b>
<b>Ending Balance</b>				<b>111,781.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
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	-	7,314.34	7,314.34	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	36,090.63	36,090.63	31.38%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>230,218.00</b>	<b>158,623.31</b>	<b>158,623.31</b>	<b>68.90%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	3,999.28	745.91	4,745.19	31.63%
302	Facility Maintenance Supplies	7,000.00	1,014.83	5,966.00	6,980.83	99.73%
303	Equipment Maintenance Supplies	3,000.00	10,433.44	275.91	10,709.35	356.98%
304	Professional & Scientific Supplies	1,000.00	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	179.80	67.30	247.10	24.71%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98	30.50%
308	Other Supplies	15,000.00	9,858.77	1,133.92	10,992.69	73.28%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,000.00	10,643.36	1,632.52	12,275.88	1227.59%
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	3,000.00	2,362.13	701.07	3,063.20	102.11%
407	Intra-State Transfers	24,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	4,000.00	450.00	-	450.00	11.25%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	20,000.00	-	36,417.00	36,417.00	182.09%
502	Office Equipment	2,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000.00	2,751.55	4,651.07	7,402.62	29.61%
510	IT Equipment	15,756.00	1,662.95	-	1,662.95	10.55%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	6,000.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	30,000.00	-	-	-	0.00%
---	Balance Carry Forward	55,462.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>230,218.00</b>	<b>43,661.09</b>	<b>51,590.70</b>	<b>95,251.79</b>	<b>41.37%</b>
<b>Ending Balance</b>				<b>63,371.52</b>		