

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	938.03		938.03	62.20%
Total Staffing	2,781.83	1,728.66		1,728.66	62.14%
Resources Available					
--- 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	65,554.82		65,554.82	52.44%
204R Intra State Receipts	2,340,971.00	2,152,265.00		2,152,265.00	91.94%
205R Reimbursement from Other Agencies	36,320.00	263.17		263.17	0.72%
234R Transfers - Other Agencies	1,011.00	31,200.58		31,200.58	3086.11%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	239,444.79		239,444.79	69.89%
501R Refunds & Reimbursements	741,200.00	446,429.24		446,429.24	60.23%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	673,338.50		673,338.50	44.08%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,602,693.00	291,096,626.20		291,096,626.20	99.49%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,832,251.00	140,006,255.30	9,478,688.19	149,484,943.49	64.48%
202 Personal Travel (In State)	220,790.00	166,155.31	4,060.43	170,215.74	77.09%
203 State Vehicle Operation	795,707.00	553,808.40	23,482.77	577,291.17	72.55%
204 Depreciation	14,033.00	116,094.70	-	116,094.70	827.30%
205 Personal Travel (Out of State)	18,957.00	33,092.99	3,136.63	36,229.62	191.11%
301 Office Supplies	284,424.00	218,223.47	40,831.23	259,054.70	91.08%
302 Facility Maintenance Supplies	1,296,041.00	767,584.76	132,345.56	899,930.32	69.44%
303 Equipment Maintenance Supplies	751,372.00	368,149.40	96,951.52	465,100.92	61.90%
304 Professional & Scientific Supplies	925,634.00	659,959.34	130,165.90	790,125.24	85.36%
306 Housing & Subsistence Supplies	2,349,239.00	1,347,710.52	255,590.80	1,603,301.32	68.25%
307 Ag,Conservation & Horticulture Supply	45,905.00	12,442.39	5,462.94	17,905.33	39.01%
308 Other Supplies	471,061.00	946,031.48	333,628.77	1,279,660.25	271.65%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	3,814,355.07	159,449.49	3,973,804.56	55.28%
311 Food	10,497,644.00	6,162,925.94	579,869.10	6,742,795.04	64.23%
312 Uniforms & Related Items	1,457,785.00	974,426.59	231,133.48	1,205,560.07	82.70%
313 Postage	78,300.00	(4,613.67)	10,650.00	6,036.33	7.71%
401 Communications	590,210.00	482,063.60	19,554.44	501,618.04	84.99%
402 Rentals	125,708.00	102,432.15	6,638.37	109,070.52	86.76%
403 Utilities	8,809,326.00	5,376,996.54	766,797.46	6,143,794.00	69.74%
405 Professional & Scientific Services	2,026,702.00	1,207,341.50	153,571.99	1,360,913.49	67.15%
406 Outside Services	6,077,804.00	3,536,264.60	51,360.96	3,587,625.56	59.03%
407 Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 Advertising & Publicity	405.00	3,825.50	-	3,825.50	944.57%
409 Outside Repairs/Service	919,277.00	1,024,723.65	181,397.23	1,206,120.88	131.20%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,080,185.36	20,919.00	4,101,104.36	99.20%
416 ITS Reimbursements	753,711.00	522,855.42	15,385.00	538,240.42	71.41%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,079,389.51	-	1,079,389.51	53.97%
434 Transfers - Other Agencies Services	319,798.00	466,738.66	-	466,738.66	145.95%
501 Equipment	55,122.00	2,478,935.39	2,155,631.13	4,634,566.52	8407.83%
502 Office Equipment	14,850.00	25,602.66	19,063.22	44,665.88	300.78%
503 Equipment - Non-Inventory	183,319.00	1,291,331.87	2,669,091.76	3,960,423.63	2160.40%
510 IT Equipment	975,082.00	624,672.54	176,349.31	801,021.85	82.15%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,931,647.44	192,068.61	2,123,716.05	62.27%
701 Licenses	8,735.00	7,448.26	595.00	8,043.26	92.08%
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%
Total Expenses and Encumbrances	292,602,693.00	182,980,199.64	17,913,870.29	200,894,069.93	68.66%
Ending Balance				90,202,556.27	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	938.03		938.03	62.20%
Total Staffing	2,742.83	1,704.41		1,704.41	62.14%
Resources Available					
--- 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	65,554.82		65,554.82	52.44%
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	263.17		263.17	0.72%
234R Transfers - Other Agencies	1,011.00	31,200.58		31,200.58	3086.11%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	239,444.79		239,444.79	69.89%
501R Refunds & Reimbursements	721,200.00	407,829.24		407,829.24	56.55%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	673,338.50		673,338.50	44.08%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	277,995,562.00	276,658,394.88		276,658,394.88	99.52%
Funds Expended and Encumbered					
101 Personal Services-Salaries	227,322,670.00	137,297,644.62	9,297,209.68	146,594,854.30	64.49%
202 Personal Travel (In State)	209,256.00	157,039.64	4,060.43	161,100.07	76.99%
203 State Vehicle Operation	755,887.00	532,409.78	23,482.77	555,892.55	73.54%
204 Depreciation	1,666.00	113,450.90	-	113,450.90	6809.78%
205 Personal Travel (Out of State)	12,712.00	28,103.45	3,136.63	31,240.08	245.75%
301 Office Supplies	275,423.00	211,912.70	40,831.23	252,743.93	91.77%
302 Facility Maintenance Supplies	1,296,041.00	767,584.76	132,345.56	899,930.32	69.44%
303 Equipment Maintenance Supplies	751,372.00	368,149.40	96,951.52	465,100.92	61.90%
304 Professional & Scientific Supplies	925,634.00	659,959.34	130,165.90	790,125.24	85.36%
306 Housing & Subsistence Supplies	2,349,239.00	1,347,710.52	255,590.80	1,603,301.32	68.25%
307 Ag,Conservation & Horticulture Supply	45,905.00	12,442.39	5,462.94	17,905.33	39.01%
308 Other Supplies	439,961.00	931,967.43	333,628.77	1,265,596.20	287.66%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	3,814,355.07	159,449.49	3,973,804.56	55.28%
311 Food	10,497,644.00	6,162,925.94	579,869.10	6,742,795.04	64.23%
312 Uniforms & Related Items	1,457,785.00	974,426.59	231,133.48	1,205,560.07	82.70%
313 Postage	72,700.00	(6,972.32)	10,650.00	3,677.68	5.06%
401 Communications	468,600.00	417,598.64	19,554.44	437,153.08	93.29%
402 Rentals	122,708.00	101,132.15	6,638.37	107,770.52	87.83%
403 Utilities	8,809,326.00	5,376,996.54	766,797.46	6,143,794.00	69.74%
405 Professional & Scientific Services	2,021,690.00	1,199,690.85	153,571.99	1,353,262.84	66.94%
406 Outside Services	1,417,393.00	813,139.44	51,360.96	864,500.40	60.99%
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	1,024,723.65	181,397.23	1,206,120.88	131.20%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,993,712.00	3,922,656.35	20,919.00	3,943,575.35	98.74%
416 ITS Reimbursements	715,192.00	441,437.08	15,385.00	456,822.08	63.87%
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	327,187.47	-	327,187.47	345.14%
501 Equipment	55,122.00	2,478,935.39	2,155,631.13	4,634,566.52	8407.83%
502 Office Equipment	14,850.00	25,602.66	19,063.22	44,665.88	300.78%
503 Equipment - Non-Inventory	182,319.00	1,290,547.87	2,669,091.76	3,959,639.63	2171.82%
510 IT Equipment	904,976.00	493,863.77	176,349.31	670,213.08	74.06%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,931,576.44	192,068.61	2,123,645.05	62.26%
701 Licenses	8,735.00	7,448.26	595.00	8,043.26	92.08%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	277,995,562.00	173,226,631.27	17,732,391.78	190,959,023.05	68.69%
Ending Balance				85,699,371.83	

	Department Revised Budget	Actual Revenues and Expenditures	Actual Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	282.00	174.26		174.26	61.79%		
Total Staffing	440.00	274.89		274.89	62.48%		
Resources Available							
--- 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	65,554.82		65,554.82	52.44%	-	52.44%
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	94.70		94.70	860.91%	-	860.91%
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	40,000.00	22,834.22		22,834.22	57.09%	-	57.09%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	43,468,109.00	43,391,582.22		43,391,582.22	99.82%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	36,810,404.00	22,205,205.22	1,476,602.08	23,681,807.30	64.33%	-	64.33%
202 Personal Travel (In State)	66,750.00	28,784.54	-	28,784.54	43.12%	-	43.12%
203 State Vehicle Operation	75,000.00	54,925.94	-	54,925.94	73.23%	-	73.23%
204 Depreciation	1,000.00	33,073.60	-	33,073.60	3307.36%	-	3307.36%
205 Personal Travel (Out of State)	2,000.00	16,697.37	-	16,697.37	834.87%	-	834.87%
301 Office Supplies	16,000.00	4,155.92	-	4,155.92	25.97%	-	25.97%
302 Facility Maintenance Supplies	180,001.00	60,150.05	8,411.33	68,561.38	38.09%	23,454.78	25.06%
303 Equipment Maintenance Supplies	55,501.00	41,408.18	8,134.88	49,543.06	89.27%	-	89.27%
304 Professional & Scientific Supplies	80,001.00	95,098.69	33,479.22	128,577.91	160.72%	41,055.15	109.40%
306 Housing & Subsistence Supplies	256,230.00	255,108.86	31,712.68	286,821.54	111.94%	78,709.60	81.22%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	145,621.91	229,910.48	375,532.39	266.33%	249,209.75	89.59%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	574,976.65	113,033.40	688,010.05	57.33%	-	57.33%
312 Uniforms & Related Items	81,500.00	65,514.66	28,521.10	94,035.76	115.38%	-	115.38%
313 Postage	100.00	(4,685.60)	-	(4,685.60)	-4685.60%	-	-4685.60%
401 Communications	50,000.00	181,847.06	2,900.00	184,747.06	369.49%	-	369.49%
402 Rentals	3,501.00	29,189.18	-	29,189.18	833.74%	13,950.00	435.28%
403 Utilities	1,388,968.00	987,514.99	102,500.00	1,090,014.99	78.48%	-	78.48%
405 Professional & Scientific Services	64,001.00	38,500.05	8,000.00	46,500.05	72.66%	-	72.66%
406 Outside Services	171,001.00	110,159.45	5,990.86	116,150.31	67.92%	-	67.92%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	116,759.08	19,465.43	136,224.51	78.97%	-	78.97%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,297,630.01	-	1,297,630.01	94.25%	-	94.25%
416 ITS Reimbursements	85,000.00	70,962.75	-	70,962.75	83.49%	-	83.49%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	141,269.84	-	141,269.84	31393.30%	-	31393.30%
501 Equipment	1.00	362,688.76	556,780.09	919,468.85	91946885.00%	919,468.85	0.00%
502 Office Equipment	8,200.00	6,117.66	2,039.22	8,156.88	99.47%	-	99.47%
503 Equipment - Non-Inventory	15,501.00	523,176.68	691,706.42	1,214,883.10	7837.45%	1,210,067.33	31.07%
510 IT Equipment	200,167.00	169,506.69	17,776.49	187,283.18	93.56%	-	93.56%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	204,167.40	40,000.00	244,167.40	53.02%	-	53.02%
701 Licenses	950.00	1,842.13	-	1,842.13	193.91%	-	193.91%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	43,468,109.00	27,817,367.72	3,376,963.68	31,194,331.40	71.76%	2,535,915.46	65.93%
Ending Balance				12,197,250.82			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	191.00	116.30		116.30	60.89%
Total Staffing	333.00	204.64		204.64	61.45%
Resources Available					
--- 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	37,689.36		37,689.36	66.12%
501R Refunds & Reimbursements	700.00	600.75		600.75	85.82%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	14,443.34		14,443.34	52.61%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,429,535.00	33,397,092.06		33,397,092.06	99.90%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,641,568.00	16,918,655.93	1,134,928.54	18,053,584.47	65.31%
202 Personal Travel (In State)	28,654.00	35,030.23	-	35,030.23	122.25%
203 State Vehicle Operation	67,000.00	51,993.72	6,596.87	58,590.59	87.45%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	810.29	-	810.29	4051.45%
301 Office Supplies	29,355.00	21,996.56	874.95	22,871.51	77.91%
302 Facility Maintenance Supplies	214,314.00	146,489.33	35,219.87	181,709.20	84.79%
303 Equipment Maintenance Supplies	120,510.00	72,624.31	13,099.27	85,723.58	71.13%
304 Professional & Scientific Supplies	78,838.00	50,885.14	11,730.86	62,616.00	79.42%
306 Housing & Subsistence Supplies	503,116.00	231,556.87	42,103.38	273,660.25	54.39%
307 Ag,Conservation & Horticulture Supply	16,005.00	3,990.40	1,265.95	5,256.35	32.84%
308 Other Supplies	96,070.00	34,944.83	27,808.36	62,753.19	65.32%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	984,504.52	107,017.65	1,091,522.17	66.10%
312 Uniforms & Related Items	300,155.00	166,809.54	74,270.67	241,080.21	80.32%
313 Postage	5,800.00	683.91	-	683.91	11.79%
401 Communications	48,500.00	37,899.75	3,616.56	41,516.31	85.60%
402 Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403 Utilities	1,158,865.00	620,526.15	244,854.00	865,380.15	74.67%
405 Professional & Scientific Services	147,566.00	112,609.89	27,473.00	140,082.89	94.93%
406 Outside Services	81,760.00	59,203.33	5,745.00	64,948.33	79.44%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	375,790.58	53,246.71	429,037.29	512.47%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	466,143.00	443,173.20	7,876.00	451,049.20	96.76%
416 ITS Reimbursements	80,112.00	51,379.12	5,710.00	57,089.12	71.26%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	120,887.00	-	120,887.00	10511.91%
501 Equipment	70.00	23,852.67	416,816.32	440,668.99	629527.13%
502 Office Equipment	50.00	-	-	-	0.00%
503 Equipment - Non-Inventory	21,050.00	87,639.89	5,877.41	93,517.30	444.26%
510 IT Equipment	60,015.00	15,706.07	14,989.30	30,695.37	51.15%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	274,679.04	83,280.00	357,959.04	68.39%
701 Licenses	2,205.00	1,604.43	-	1,604.43	72.76%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,429,535.00	20,948,028.70	2,324,400.67	23,272,429.37	69.62%
Ending Balance				10,124,662.69	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	253.00	162.88		162.88	64.38%
Total Staffing	536.00	345.62		345.62	64.48%
Resources Available					
--- 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	-	-		-	---
Total Resources Available	59,209,875.00	59,172,775.38		59,172,775.38	99.94%
Funds Expended and Encumbered					
101 Personal Services-Salaries	45,039,971.00	27,867,148.21	1,866,162.95	29,733,311.16	66.02%
202 Personal Travel (In State)	53,800.00	46,199.52	258.33	46,457.85	86.35%
203 State Vehicle Operation	140,000.00	109,107.21	10,000.00	119,107.21	85.08%
204 Depreciation	-	3,670.00	-	3,670.00	---
205 Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301 Office Supplies	99,900.00	50,082.50	17,790.32	67,872.82	67.94%
302 Facility Maintenance Supplies	240,100.00	145,928.73	34,527.95	180,456.68	75.16%
303 Equipment Maintenance Supplies	155,000.00	45,020.70	13,059.56	58,080.26	37.47%
304 Professional & Scientific Supplies	434,600.00	247,615.14	60,520.12	308,135.26	70.90%
306 Housing & Subsistence Supplies	188,100.00	86,150.31	26,512.01	112,662.32	59.89%
307 Ag,Conservation & Horticulture Supply	7,800.00	2,959.93	805.49	3,765.42	48.27%
308 Other Supplies	62,600.00	53,703.89	24,071.11	77,775.00	124.24%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	3,814,355.07	159,449.49	3,973,804.56	55.28%
311 Food	984,200.00	620,676.74	145,436.02	766,112.76	77.84%
312 Uniforms & Related Items	142,800.00	112,337.48	34,237.68	146,575.16	102.64%
313 Postage	38,000.00	4,055.92	9,650.00	13,705.92	36.07%
401 Communications	187,100.00	48,608.22	6,222.00	54,830.22	29.31%
402 Rentals	88,100.00	56,403.27	6,614.10	63,017.37	71.53%
403 Utilities	1,200,000.00	762,928.17	123,039.46	885,967.63	73.83%
405 Professional & Scientific Services	559,083.00	256,638.70	40,412.01	297,050.71	53.13%
406 Outside Services	421,872.00	105,282.62	13,723.46	119,006.08	28.21%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	243,579.00	161,072.11	52,279.07	213,351.18	87.59%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	645,313.21	-	645,313.21	381.62%
416 ITS Reimbursements	127,145.00	87,156.65	-	87,156.65	68.55%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	320.00	-	320.00	26.67%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	36,829.93	379,892.73	416,722.66	903.95%
510 IT Equipment	307,265.00	106,731.71	114,011.55	220,743.26	71.84%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	215,056.68	-	215,056.68	69.33%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,209,875.00	35,695,650.97	3,138,675.41	38,834,326.38	65.59%
Ending Balance				20,338,449.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	147.00	93.50		93.50	63.61%	
Total Staffing	270.00	172.56		172.56	63.91%	
Resources Available						
---	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	38,800.60	38,800.60	77.60%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		27,514,109.00	27,502,908.60	27,502,908.60	99.96%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,786,451.00	13,885,571.49	911,344.60	14,796,916.09	64.94%
202	Personal Travel (In State)	2,492.00	2,523.66	35.00	2,558.66	102.67%
203	State Vehicle Operation	115,687.00	73,820.62	-	73,820.62	63.81%
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	12,610.73	-	12,610.73	122.72%
302	Facility Maintenance Supplies	75,900.00	34,593.71	1,250.82	35,844.53	47.23%
303	Equipment Maintenance Supplies	76,000.00	41,241.76	5,769.88	47,011.64	61.86%
304	Professional & Scientific Supplies	51,200.00	61,356.56	1,881.17	63,237.73	123.51%
306	Housing & Subsistence Supplies	391,468.00	211,534.52	21,121.80	232,656.32	59.43%
307	Ag,Conservation & Horticulture Supply	7,000.00	1,988.85	3,391.50	5,380.35	76.86%
308	Other Supplies	4,001.00	6,420.35	2,987.20	9,407.55	235.13%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,444,724.00	962,075.57	-	962,075.57	66.59%
312	Uniforms & Related Items	138,000.00	103,852.34	24,735.53	128,587.87	93.18%
313	Postage	-	-	-	-	---
401	Communications	40,000.00	23,878.00	1,500.00	25,378.00	63.45%
402	Rentals	3,201.00	667.13	24.27	691.40	21.60%
403	Utilities	1,033,119.00	633,010.27	90,404.00	723,414.27	70.02%
405	Professional & Scientific Services	264,500.00	173,074.60	21,500.00	194,574.60	73.56%
406	Outside Services	144,911.00	82,939.43	10,077.50	93,016.93	64.19%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826.00	131,290.33	12,593.67	143,884.00	90.03%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	317,354.00	308,784.47	-	308,784.47	97.30%
416	ITS Reimbursements	78,062.00	44,456.58	-	44,456.58	56.95%
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	13,938.17	418,998.57	432,936.74	5411.71%
510	IT Equipment	70,001.00	12,426.96	-	12,426.96	17.75%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	275,301.00	195,264.22	35,000.00	230,264.22	83.64%
701	Licenses	530.00	180.00	-	180.00	33.96%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		27,514,109.00	17,033,704.58	1,562,615.51	18,596,320.09	67.59%
Ending Balance				8,906,588.51		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	142.00	90.41		90.41	63.67%	
Total Staffing	260.08	165.59		165.59	63.67%	
Resources Available						
---	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	25,030.61	25,030.61	61.80%	
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	-	-	-	---	
Total Resources Available						
	25,028,724.00	25,012,754.21		25,012,754.21	99.94%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,527,086.00	13,387,963.67	876,057.50	14,264,021.17	66.26%
202	Personal Travel (In State)	5,000.00	5,178.62	-	5,178.62	103.57%
203	State Vehicle Operation	81,000.00	49,128.77	-	49,128.77	60.65%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	3,040.81	-	3,040.81	3040.81%
301	Office Supplies	20,000.00	10,810.42	247.50	11,057.92	55.29%
302	Facility Maintenance Supplies	140,000.00	86,618.67	4,981.77	91,600.44	65.43%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	37,843.13	1,444.60	39,287.73	58.38%
306	Housing & Subsistence Supplies	275,000.00	69,831.75	54,234.67	124,066.42	45.12%
307	Ag,Conservation & Horticulture Supply	5,000.00	90.00	-	90.00	1.80%
308	Other Supplies	19,550.00	13,634.87	1,342.78	14,977.65	76.61%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	524,366.32	48,680.10	573,046.42	62.63%
312	Uniforms & Related Items	105,000.00	85,247.19	33,219.59	118,466.78	112.83%
313	Postage	6,800.00	(7,636.49)	-	(7,636.49)	-112.30%
401	Communications	17,000.00	16,194.90	-	16,194.90	95.26%
402	Rentals	4,065.00	3,250.30	-	3,250.30	79.96%
403	Utilities	804,374.00	511,472.58	-	511,472.58	63.59%
405	Professional & Scientific Services	71,500.00	41,804.35	1,642.71	43,447.06	60.77%
406	Outside Services	158,769.00	105,843.39	1,566.75	107,410.14	67.65%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	63,141.92	10,241.38	73,383.30	100.00%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	269,461.25	-	269,461.25	92.91%
416	ITS Reimbursements	58,390.00	46,499.51	-	46,499.51	79.64%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	160.00	-	160.00	40.00%
501	Equipment	10,000.00	12,356.04	357,416.65	369,772.69	3697.73%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	16,295.74	1,541.66	17,837.40	178.37%
510	IT Equipment	71,178.00	16,765.76	925.00	17,690.76	24.85%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	120,678.62	-	120,678.62	42.76%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	25,028,724.00	15,490,084.09	1,393,542.66	16,883,626.75	67.46%	
Ending Balance						
				8,129,127.46		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00	31.98		31.98	63.96%
Total Staffing	98.00	62.96		62.96	64.24%
Resources Available					
--- 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	-	30,195.10		30,195.10	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	24,471.17		24,471.17	71.97%
501R Refunds & Reimbursements	300,000.00	153,143.20		153,143.20	51.05%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,062,555.00	9,936,364.25		9,936,364.25	98.75%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,768.00	5,112,090.57	335,878.62	5,447,969.19	65.34%
202 Personal Travel (In State)	1,970.00	3,372.19	-	3,372.19	171.18%
203 State Vehicle Operation	64,000.00	45,460.77	3,000.00	48,460.77	75.72%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	5,876.61	-	5,876.61	216.85%
302 Facility Maintenance Supplies	58,000.00	69,995.45	-	69,995.45	120.68%
303 Equipment Maintenance Supplies	6,500.00	12,864.76	41.65	12,906.41	198.56%
304 Professional & Scientific Supplies	10,000.00	8,200.91	747.22	8,948.13	89.48%
306 Housing & Subsistence Supplies	48,000.00	58,368.49	2,123.80	60,492.29	126.03%
307 Ag,Conservation & Horticulture Supply	2,000.00	710.96	-	710.96	35.55%
308 Other Supplies	4,000.00	5,196.55	-	5,196.55	129.91%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	316,678.58	10,433.78	327,112.36	68.15%
312 Uniforms & Related Items	55,200.00	51,508.06	-	51,508.06	93.31%
313 Postage	8,000.00	423.57	-	423.57	5.29%
401 Communications	24,000.00	21,514.57	3,190.88	24,705.45	102.94%
402 Rentals	3,000.00	4,925.18	-	4,925.18	164.17%
403 Utilities	520,000.00	295,334.26	38,000.00	333,334.26	64.10%
405 Professional & Scientific Services	95,000.00	86,096.72	18,269.27	104,365.99	109.86%
406 Outside Services	32,200.00	21,670.04	1,410.00	23,080.04	71.68%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	55,246.10	2,328.16	57,574.26	160.54%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	58,112.84	2,543.00	60,655.84	92.96%
416 ITS Reimbursements	30,205.00	17,218.50	3,175.00	20,393.50	67.52%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	2,058.12	-	2,058.12	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	6,621.88	-	6,621.88	944.63%
510 IT Equipment	638.00	3,476.29	-	3,476.29	544.87%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	121,956.74	15,000.00	136,956.74	77.38%
701 Licenses	50.00	39.00	-	39.00	78.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,062,555.00	6,385,047.71	436,141.38	6,821,189.09	67.79%
Ending Balance				3,115,175.16	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	95.43		95.43	64.92%
Total Staffing	263.80	169.71		169.71	64.33%
Resources Available					
--- 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	27,247.87		27,247.87	49.54%
501R Refunds & Reimbursements	220,000.00	173,461.72		173,461.72	78.85%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	658,895.16		658,895.16	43.93%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	26,387,723.22		26,387,723.22	96.65%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	13,627,017.20	922,673.41	14,549,690.61	65.75%
202 Personal Travel (In State)	29,350.00	13,642.24	317.50	13,959.74	47.56%
203 State Vehicle Operation	80,000.00	48,131.21	-	48,131.21	60.16%
204 Depreciation	-	26,570.61	-	26,570.61	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	11,788.97	-	11,788.97	57.86%
302 Facility Maintenance Supplies	187,861.00	67,522.62	8,656.24	76,178.86	40.55%
303 Equipment Maintenance Supplies	75,000.00	12,826.54	-	12,826.54	17.10%
304 Professional & Scientific Supplies	61,000.00	28,426.31	-	28,426.31	46.60%
306 Housing & Subsistence Supplies	265,000.00	97,814.37	2,047.97	99,862.34	37.68%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	26,297.44	3,100.00	29,397.44	84.39%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	836,673.28	-	836,673.28	58.21%
312 Uniforms & Related Items	115,000.00	64,984.31	4,530.74	69,515.05	60.45%
313 Postage	6,000.00	3,348.90	-	3,348.90	55.82%
401 Communications	36,000.00	27,122.89	-	27,122.89	75.34%
402 Rentals	600.00	437.10	-	437.10	72.85%
403 Utilities	725,000.00	384,196.08	-	384,196.08	52.99%
405 Professional & Scientific Services	387,800.00	232,831.24	-	232,831.24	60.04%
406 Outside Services	165,600.00	107,662.01	2,850.00	110,512.01	66.73%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	32,997.67	-	32,997.67	93.35%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	597,235.68	-	597,235.68	87.79%
416 ITS Reimbursements	74,703.00	43,038.91	-	43,038.91	57.61%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	63,973.63	-	63,973.63	70.15%
501 Equipment	10,500.00	5,073.00	173,128.18	178,201.18	1697.15%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	627.34	231,886.70	232,514.04	2214.42%
510 IT Equipment	164,889.00	26,486.89	-	26,486.89	16.06%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	270,778.20	-	270,778.20	57.01%
701 Licenses	3,000.00	2,167.70	-	2,167.70	72.26%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,303,208.00	16,660,020.64	1,349,190.74	18,009,211.38	65.96%
Ending Balance				8,378,511.84	

	Department Revised Budget	Actual Revenues and Expenditures	Actual Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	126.00	66.01		66.01	52.39%		
Total Staffing	244.20	118.02		118.02	48.33%		
Resources Available							
---	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	-	21,767.38	21,767.38	---	-	---
501R	Refunds & Reimbursements	200,000.00	79,123.57	79,123.57	39.56%	-	39.56%
602R	Sale of Equipment & Salvage	-	-	-	---	-	---
603R	Rents & Leases	-	-	-	---	-	---
604R	Agricultural Sales	-	-	-	---	-	---
606R	Other Sales & Services	-	-	-	---	-	---
701R	Unearned Receipts	-	-	-	---	-	---
Total Resources Available		21,922,466.00	21,823,356.95	21,823,356.95	99.55%	-	100.00%
Funds Expended and Encumbered							
101	Personal Services-Salaries	18,540,376.00	9,483,851.86	768,297.24	10,252,149.10	55.30%	55.30%
202	Personal Travel (In State)	4,000.00	7,109.64	-	7,109.64	177.74%	177.74%
203	State Vehicle Operation	60,000.00	64,231.48	3,885.90	68,117.38	113.53%	113.53%
204	Depreciation	-	50,136.69	-	50,136.69	---	---
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	70,207.39	20,529.54	90,736.93	324.06%	30,032.59
302	Facility Maintenance Supplies	28,000.00	37,270.77	38,997.11	76,267.88	272.39%	47,855.91
303	Equipment Maintenance Supplies	350.00	2,109.70	-	2,109.70	602.77%	-
304	Professional & Scientific Supplies	55,634.00	83,600.26	16,250.84	99,851.10	179.48%	72,587.37
306	Housing & Subsistence Supplies	130,000.00	124,978.85	50,741.40	175,720.25	135.17%	87,120.40
307	Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-
308	Other Supplies	45,000.00	623,332.81	35,724.11	659,056.92	1464.57%	622,745.38
309	Printing & Binding	-	-	-	-	---	---
310	Drugs & Biologicals	-	-	-	-	---	---
311	Food	825,000.00	392,516.15	46,000.00	438,516.15	53.15%	53.15%
312	Uniforms & Related Items	282,631.00	117,343.96	14,646.50	131,990.46	46.70%	46,780.98
313	Postage	3,000.00	(3,614.49)	-	(3,614.49)	-120.48%	-120.48%
401	Communications	30,000.00	40,324.33	1,975.00	42,299.33	141.00%	-
402	Rentals	12,600.00	507.99	-	507.99	4.03%	-
403	Utilities	910,000.00	590,514.21	75,000.00	665,514.21	73.13%	-
405	Professional & Scientific Services	232,000.00	118,724.87	22,600.00	141,324.87	60.92%	-
406	Outside Services	90,000.00	142,546.98	4,467.56	147,014.54	163.35%	-
407	Intra-State Transfers	-	-	-	-	---	---
408	Advertising & Publicity	-	-	-	-	---	---
409	Outside Repairs/Service	65,000.00	74,172.74	24,425.91	98,598.65	151.69%	55,547.70
412	Auditor of State Reimbursements	-	-	-	-	---	---
414	Reimbursement to Other Agencies	216,644.00	82,371.73	10,500.00	92,871.73	42.87%	-
416	ITS Reimbursements	93,431.00	31,662.81	6,500.00	38,162.81	40.85%	-
417	Worker's Compensation	-	-	-	-	---	---
418	IT Outside Services	-	-	-	-	---	---
434	Transfers - Other Agencies Services	-	-	-	-	---	---
501	Equipment	1,500.00	2,057,356.80	651,489.89	2,708,846.69	180589.78%	2,698,656.69
502	Office Equipment	-	19,485.00	17,024.00	36,509.00	---	36,509.00
503	Equipment - Non-Inventory	1,200.00	596,374.96	935,295.09	1,531,670.05	127639.17%	1,531,670.05
510	IT Equipment	-	140,930.07	28,646.97	169,577.04	---	107,742.34
601	Claims	-	-	-	-	---	---
602	Other Expense & Obligations	265,000.00	136,150.79	16,000.00	152,150.79	57.42%	-
701	Licenses	-	-	-	-	---	---
705	Refunds-Other	-	-	-	-	---	---
901	Capitals	-	-	-	-	---	---
---	Balance Carry Forward	-	-	-	-	---	---
---	Reversion	-	-	-	-	---	---
Total Expenses and Encumbrances		21,922,466.00	15,085,734.42	2,788,997.06	17,874,731.48	81.54%	5,337,248.41
Ending Balance					3,948,625.47		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	107.26		107.26	63.09%
Total Staffing	297.75	190.42		190.42	63.95%
Resources Available					
--- 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	263.17		263.17	51.60%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	41,603.58		41,603.58	63.04%
501R Refunds & Reimbursements	-	1,500.00		1,500.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,056,981.00	30,033,837.99		30,033,837.99	99.92%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	14,810,140.47	1,005,264.74	15,815,405.21	64.53%
202 Personal Travel (In State)	17,240.00	15,199.00	3,449.60	18,648.60	108.17%
203 State Vehicle Operation	73,200.00	35,610.06	-	35,610.06	48.65%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	1,018.00	3,136.63	4,154.63	2967.59%
301 Office Supplies	48,808.00	24,383.60	1,388.92	25,772.52	52.80%
302 Facility Maintenance Supplies	171,865.00	119,015.43	300.47	119,315.90	69.42%
303 Equipment Maintenance Supplies	257,511.00	140,053.45	56,846.28	196,899.73	76.46%
304 Professional & Scientific Supplies	87,061.00	46,933.20	4,111.87	51,045.07	58.63%
306 Housing & Subsistence Supplies	292,325.00	212,366.50	24,993.09	237,359.59	81.20%
307 Ag,Conservation & Horticulture Supply	3,000.00	2,702.25	-	2,702.25	90.08%
308 Other Supplies	32,905.00	22,814.78	8,684.73	31,499.51	95.73%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	950,458.13	109,268.15	1,059,726.28	67.93%
312 Uniforms & Related Items	237,499.00	206,829.05	16,971.67	223,800.72	94.23%
313 Postage	5,000.00	451.96	1,000.00	1,451.96	29.04%
401 Communications	36,000.00	20,208.92	150.00	20,358.92	56.55%
402 Rentals	5,500.00	3,650.00	-	3,650.00	66.36%
403 Utilities	1,069,000.00	591,499.83	93,000.00	684,499.83	64.03%
405 Professional & Scientific Services	200,240.00	139,410.43	13,675.00	153,085.43	76.45%
406 Outside Services	151,280.00	77,832.19	5,529.83	83,362.02	55.10%
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	14,253.12	6,816.90	21,070.02	42.09%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	220,573.96	-	220,573.96	53.53%
416 ITS Reimbursements	88,144.00	49,062.25	-	49,062.25	55.66%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	547.00	-	547.00	184.18%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	9,043.28	3,893.18	12,936.46	18.68%
510 IT Equipment	30,823.00	1,833.33	-	1,833.33	5.95%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	392,844.75	2,788.61	395,633.36	61.63%
701 Licenses	2,000.00	1,615.00	595.00	2,210.00	110.50%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,056,981.00	18,110,992.44	1,361,864.67	19,472,857.11	64.79%
Ending Balance				10,560,980.88	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	24.25	-	24.25	62.18%	
Resources Available						
---	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	187,500.00	187,500.00	50.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	38,600.00	38,600.00	193.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		14,607,131.00	14,438,231.32	14,438,231.32	98.84%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	2,708,610.68	181,478.51	2,890,089.19	64.09%
202	Personal Travel (In State)	11,534.00	9,115.67	-	9,115.67	79.03%
203	State Vehicle Operation	39,820.00	21,398.62	-	21,398.62	53.74%
204	Depreciation	12,367.00	2,643.80	-	2,643.80	21.38%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	6,310.77	-	6,310.77	70.11%
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	14,064.05	-	14,064.05	45.22%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	2,358.65	-	2,358.65	42.12%
401	Communications	121,610.00	64,464.96	-	64,464.96	53.01%
402	Rentals	3,000.00	1,300.00	-	1,300.00	43.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	7,650.65	-	7,650.65	152.65%
406	Outside Services	4,660,411.00	2,723,125.16	-	2,723,125.16	58.43%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
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	157,529.01	-	157,529.01	112.07%
416	ITS Reimbursements	38,519.00	81,418.34	-	81,418.34	211.37%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	1,079,389.51	-	1,079,389.51	53.97%
434	Transfers - Other Agencies Services	225,000.00	139,551.19	-	139,551.19	62.02%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	784.00	-	784.00	78.40%
510	IT Equipment	70,106.00	130,808.77	-	130,808.77	186.59%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	71.00	-	71.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances		14,607,131.00	9,753,568.37	181,478.51	9,935,046.88	68.02%
Ending Balance				4,503,184.44		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		59,733.00	59,733.00	59,733.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	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%
Total Expenses and Encumbrances		59,733.00	-	-	0.00%
Ending Balance				59,733.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	24.25	-	24.25	62.18%	
Resources Available						
---	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	38,600.00	38,600.00	193.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		5,316,916.00	5,135,515.99	5,135,515.99	96.59%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	2,708,610.68	181,478.51	2,890,089.19	64.09%
202	Personal Travel (In State)	11,534.00	9,115.67	-	9,115.67	79.03%
203	State Vehicle Operation	39,820.00	21,398.62	-	21,398.62	53.74%
204	Depreciation	12,367.00	2,643.80	-	2,643.80	21.38%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	6,310.77	-	6,310.77	70.11%
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	14,064.05	-	14,064.05	66.65%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	2,358.65	-	2,358.65	42.12%
401	Communications	121,610.00	64,464.96	-	64,464.96	53.01%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	7,650.65	-	7,650.65	161.07%
406	Outside Services	11,500.00	14,422.42	-	14,422.42	125.41%
407	Intra-State Transfers	85,508.00	23,475.00	-	23,475.00	27.45%
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	157,529.01	-	157,529.01	112.07%
416	ITS Reimbursements	38,519.00	81,418.34	-	81,418.34	211.37%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	139,551.19	-	139,551.19	62.02%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	784.00	-	784.00	78.40%
510	IT Equipment	70,106.00	130,808.77	-	130,808.77	186.59%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	71.00	-	71.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,316,916.00	3,393,467.12	181,478.51	3,574,945.63	67.24%
Ending Balance				1,560,570.36		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		2,000,000.00	2,000,000.00	2,000,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,079,389.51	1,079,389.51	53.97%
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	-	-	-	---
Total Expenses and Encumbrances		2,000,000.00	1,079,389.51	1,079,389.51	53.97%
Ending Balance				920,610.49	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	717,268.76	717,268.76	66.72%
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	-	-	-	---
Total Expenses and Encumbrances		<u>1,075,092.00</u>	<u>717,268.76</u>	<u>-</u>	<u>66.72%</u>
Ending Balance				<u>357,823.24</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		484,411.00	484,411.00	484,411.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	221,994.88	221,994.88	45.83%
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	-	-	-	---
Total Expenses and Encumbrances		484,411.00	221,994.88	-	45.83%
Ending Balance				262,416.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	187,500.00	187,500.00	107.14%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,909,470.00	2,921,970.33	2,921,970.33	100.43%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	1,649,561.82	1,649,561.82	56.70%
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	-	-	-	---
Total Expenses and Encumbrances		2,909,470.00	1,649,561.82	1,649,561.82	56.70%
Ending Balance				1,272,408.51	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		167,881.00	167,881.00	167,881.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	167,881.00	118,227.28	118,227.28	70.42%
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	-	-	-	---
Total Expenses and Encumbrances		167,881.00	118,227.28	118,227.28	70.42%
Ending Balance				49,653.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		<u>22,319.00</u>	<u>22,319.00</u>	<u>22,319.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	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	1,650.00	1,650.00	13.39%
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	-	-	-	---
Total Expenses and Encumbrances		<u>22,319.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>10.53%</u>
Ending Balance				<u>19,969.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		2,571,309.00	2,571,309.00	2,571,309.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	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	-	-	-	---
Total Expenses and Encumbrances		2,571,309.00	2,571,309.00	-	100.00%
Ending Balance		-			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	2,218,042.40	2,218,042.40	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		56,408,390.00	58,626,432.61	58,626,432.61	103.93%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	11,072,015.58	11,072,015.58	---
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	3,868,245.47	3,868,245.47	6.86%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	14,940,261.05	14,940,261.05	26.49%
Ending Balance				43,686,171.56	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		<u>11,200,000.00</u>	<u>11,200,000.00</u>	<u>11,200,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	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	-	-	-	---
Total Expenses and Encumbrances		<u>11,200,000.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>11,200,000.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	18,042.40	18,042.40	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		21,146,857.00	21,164,899.03	21,164,899.03	100.09%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	2,692,992.57	2,692,992.57	---
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	2,741,589.83	2,741,589.83	12.96%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	5,434,582.40	5,434,582.40	25.70%
Ending Balance				15,730,316.63	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	2,200,000.00	2,200,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		18,148,200.00	20,348,200.08	20,348,200.08	112.12%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	8,354,555.27	8,354,555.27	---
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	687,668.25	687,668.25	3.79%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	9,042,223.52	9,042,223.52	49.82%
Ending Balance				11,305,976.56	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		676,736.00	676,736.21	676,736.21	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	21,000.00	21,000.00	---
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	676,736.00	400,069.27	400,069.27	59.12%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		676,736.00	421,069.27	421,069.27	62.22%
Ending Balance				255,666.94	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		484,797.00	484,797.34	484,797.34	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	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	38,918.12	38,918.12	8.03%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	38,918.12	38,918.12	8.03%
Ending Balance				445,879.22	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		1,251,800.00	1,251,799.95	1,251,799.95	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	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	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	-	-	0.00%
Ending Balance				1,251,799.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	-	-	---
Total Resources Available		3,500,000.00	3,500,000.00	3,500,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	3,467.74	3,467.74	---
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	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	3,467.74	-	0.10%
Ending Balance				3,496,532.26	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	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	3.16	3.16	15.80%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	48,856.54	48,856.54	108.57%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	547,146.35	547,146.35	70.12%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,517,230.00	1,287,964.89	1,287,964.89	84.89%	
Funds Expended and Encumbered						
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	34,356.84	3,326.98	74.62%	
302	Facility Maintenance Supplies	11,000.00	3,929.93	1,826.05	52.33%	
303	Equipment Maintenance Supplies	4,000.00	10,992.49	470.89	286.58%	
304	Professional & Scientific Supplies	7,000.00	2,668.22	-	38.12%	
306	Housing & Subsistence Supplies	8,800.00	4,494.00	357.60	55.13%	
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	20.33%	
308	Other Supplies	384,687.00	209,236.81	11,369.78	57.35%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	21,700.00	12,602.28	-	58.08%	
312	Uniforms & Related Items	-	58.84	-	---	
313	Postage	12,300.00	8,862.98	-	72.06%	
401	Communications	33,100.00	23,737.05	2,195.00	78.34%	
402	Rentals	1,000.00	1,791.96	-	179.20%	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	10,956.00	6,392.52	1,207.28	69.37%	
407	Intra-State Transfers	145,700.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	7,600.00	4,040.32	-	53.16%	
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	-	4000.00%	
501	Equipment	33,005.00	-	36,417.00	110.34%	
502	Office Equipment	4,015.00	-	-	0.00%	
503	Equipment - Non-Inventory	101,828.00	23,497.07	2,875.55	25.90%	
510	IT Equipment	28,256.00	4,006.63	-	14.18%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,100.00	3,532.22	-	49.75%	
701	Licenses	6,525.00	4,643.85	2,100.00	103.35%	
705	Refunds-Other	-	-	-	---	
901	Capitals	30,000.00	-	-	0.00%	
---	Balance Carry Forward	590,533.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		1,517,230.00	360,148.99	62,146.13	422,295.12	27.83%
Ending Balance				865,669.77		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	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	33,569.28	33,569.28	74.60%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	58.00	58.00	11.60%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		65,551.00	53,678.25	53,678.25	81.89%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	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	556.69	556.69	55.67%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	18,787.09	2,195.00	104.91%	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	3,630.00	500.00	103.25%	
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	-	-	-	---	
Total Expenses and Encumbrances		65,551.00	33,532.01	2,695.00	36,227.01	55.27%
Ending Balance				17,451.24		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	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	3.16	3.16	15.80%	
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	194,765.35	194,765.35	59.02%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		454,490.00	319,233.02	319,233.02	70.24%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	7,000.00	2,553.76	2,553.76	36.48%	
302	Facility Maintenance Supplies	1,000.00	621.43	621.43	62.14%	
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	128,795.22	525.00	129,320.22	48.90%
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	762.92	-	762.92	69.36%
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	2,840.98	-	2,840.98	56.82%
510	IT Equipment	10,000.00	1,215.75	-	1,215.75	12.16%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,000.00	3,532.22	-	3,532.22	50.46%
701	Licenses	5.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	124,510.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		454,490.00	140,625.78	525.00	141,150.78	31.06%
Ending Balance				178,082.24		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	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	41,708.91	41,708.91	75.83%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		83,721.00	70,430.39	70,430.39	84.13%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	16,448.10	16,448.10	1644.81%	
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	20,833.83	2,787.94	23,621.77	108.86%
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	398.00	398.00	0.72%	
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	-	-	-	---	
Total Expenses and Encumbrances		83,721.00	37,679.93	2,787.94	40,467.87	48.34%
Ending Balance				29,962.52		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	74,127.63	74,127.63	82.61%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		189,033.00	173,424.41	173,424.41	91.74%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	423.92	423.92	42.39%
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	3,436.26	3,436.26	343.63%
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%
308	Other Supplies	11,925.00	1,897.03	1,897.03	15.91%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000.00	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500.00	8,862.98	8,862.98	84.41%
401	Communications	2,000.00	1,519.84	1,519.84	75.99%
402	Rentals	1,000.00	1,791.96	1,791.96	179.20%
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	-	-	-	---
Total Expenses and Encumbrances		189,033.00	24,276.10	24,276.10	12.84%
Ending Balance				149,148.31	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	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	65,011.33	65,011.33	65.01%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		184,209.00	149,220.12	149,220.12	81.01%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	3,756.03	3,756.03	25.04%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	2,338.22	2,338.22	46.76%	
306	Housing & Subsistence Supplies	5,000.00	710.96	357.60	1,068.56	21.37%
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	24,818.72	2,029.22	26,847.94	44.75%
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	1,540.00	-	1,540.00	1540.00%
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	265.68	-	265.68	13.28%
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	-	-	-	---	
Total Expenses and Encumbrances		184,209.00	35,936.59	2,386.82	38,323.41	20.80%
Ending Balance				110,896.71		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	19,641.58	19,641.58	122.76%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,088.00	38,729.66	38,729.66	110.38%
Funds Expended and Encumbered					
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	17,143.33	17,143.33	2920.50%
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	1,248.34	1,248.34	124.83%
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	-	-	-	---
Total Expenses and Encumbrances		35,088.00	18,591.67	18,591.67	52.99%
Ending Balance				20,137.99	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	43,027.65	43,027.65	58.15%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	149,091.37	149,091.37	82.80%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	3,593.08	3,593.08	35.93%
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	208.53	208.53	2.09%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	2,667.20	2,667.20	26.67%
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	-	-	-	---
Total Expenses and Encumbrances		180,064.00	6,468.81	6,468.81	3.59%
Ending Balance				142,622.56	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	33,367.35	33,367.35	333673.50%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		94,856.00	128,213.52	128,213.52	135.17%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	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	-	-	-	---
Total Expenses and Encumbrances		94,856.00	200.00	200.00	0.21%
Ending Balance				128,013.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	15,287.26	15,287.26	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	115,000.00	75,438.55	75,438.55	65.60%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		230,218.00	205,944.15	205,944.15	89.46%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	5,692.08	3,326.98	60.13%
302	Facility Maintenance Supplies	7,000.00	3,308.50	1,826.05	73.35%
303	Equipment Maintenance Supplies	3,000.00	10,992.49	470.89	11,463.38
304	Professional & Scientific Supplies	1,000.00	330.00	-	330.00
306	Housing & Subsistence Supplies	1,000.00	247.10	-	247.10
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98
308	Other Supplies	15,000.00	14,983.46	6,027.62	21,011.08
309	Printing & Binding	-	-	-	-
310	Drugs & Biologicals	-	-	-	-
311	Food	1,000.00	12,602.28	-	12,602.28
312	Uniforms & Related Items	-	-	-	-
313	Postage	-	-	-	-
401	Communications	-	-	-	-
402	Rentals	-	-	-	-
403	Utilities	-	-	-	-
405	Professional & Scientific Services	1,000.00	-	-	-
406	Outside Services	3,000.00	2,762.52	707.28	3,469.80
407	Intra-State Transfers	24,000.00	-	-	-
408	Advertising & Publicity	-	-	-	-
409	Outside Repairs/Service	4,000.00	450.00	-	450.00
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
502	Office Equipment	2,000.00	-	-	-
503	Equipment - Non-Inventory	25,000.00	9,282.75	2,875.55	12,158.30
510	IT Equipment	15,756.00	1,881.94	-	1,881.94
601	Claims	-	-	-	-
602	Other Expense & Obligations	-	-	-	-
701	Licenses	6,000.00	-	2,100.00	2,100.00
705	Refunds-Other	-	-	-	-
901	Capitals	30,000.00	-	-	-
---	Balance Carry Forward	55,462.00	-	-	-
---	Reversion	-	-	-	-
Total Expenses and Encumbrances		230,218.00	62,838.10	53,751.37	116,589.47
Ending Balance				89,354.68	