

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	1,269.00		1,269.00	84.15%
Total Staffing	2,781.83	2,338.96		2,338.96	84.08%
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	97,101.92		97,101.92	77.68%
204R Intra State Receipts	2,340,971.00	2,309,556.00		2,309,556.00	98.66%
205R Reimbursement from Other Agencies	36,320.00	378.36		378.36	1.04%
234R Transfers - Other Agencies	1,011.00	31,716.98		31,716.98	3137.19%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	343,619.86		343,619.86	100.30%
501R Refunds & Reimbursements	741,200.00	662,432.02		662,432.02	89.37%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	982,546.59		982,546.59	64.33%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,602,693.00	291,915,481.83		291,915,481.83	99.77%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,832,251.00	199,384,532.62	4,705,209.96	204,089,742.58	88.03%
202 Personal Travel (In State)	220,790.00	252,062.88	9,922.20	261,985.08	118.66%
203 State Vehicle Operation	795,707.00	782,729.36	37,159.77	819,889.13	103.04%
204 Depreciation	14,033.00	259,565.70	-	259,565.70	1849.68%
205 Personal Travel (Out of State)	18,957.00	36,316.45	-	36,316.45	191.57%
301 Office Supplies	284,424.00	260,554.02	43,170.65	303,724.67	106.79%
302 Facility Maintenance Supplies	1,296,041.00	1,141,686.14	152,915.02	1,294,601.16	99.89%
303 Equipment Maintenance Supplies	751,372.00	587,167.69	67,220.64	654,388.33	87.09%
304 Professional & Scientific Supplies	925,634.00	901,560.42	100,275.36	1,001,835.78	108.23%
306 Housing & Subsistence Supplies	2,349,239.00	1,941,711.62	218,828.23	2,160,539.85	91.97%
307 Ag,Conservation & Horticulture Supply	45,905.00	30,710.71	7,108.40	37,819.11	82.39%
308 Other Supplies	471,061.00	898,030.51	320,322.22	1,218,352.73	258.64%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	5,342,103.21	205,300.14	5,547,403.35	77.17%
311 Food	10,497,644.00	8,876,379.52	611,343.61	9,487,723.13	90.38%
312 Uniforms & Related Items	1,457,785.00	1,329,998.38	224,226.83	1,554,225.21	106.62%
313 Postage	78,300.00	20,862.57	4,000.00	24,862.57	31.75%
401 Communications	590,210.00	612,500.62	17,158.56	629,659.18	106.68%
402 Rentals	125,708.00	123,746.82	1,757.50	125,504.32	99.84%
403 Utilities	8,809,326.00	8,370,911.39	536,984.49	8,907,895.88	101.12%
405 Professional & Scientific Services	2,026,702.00	1,798,761.42	134,034.36	1,932,795.78	95.37%
406 Outside Services	6,077,804.00	4,981,471.94	57,427.31	5,038,899.25	82.91%
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	1,248,863.54	154,669.70	1,403,533.24	152.68%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,433,871.99	20,919.00	4,454,790.99	107.75%
416 ITS Reimbursements	753,711.00	722,526.29	15,385.00	737,911.29	97.90%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,580,395.21	-	1,580,395.21	79.02%
434 Transfers - Other Agencies Services	319,798.00	538,712.82	-	538,712.82	168.45%
501 Equipment	55,122.00	1,288,566.40	2,103,383.56	3,391,949.96	6153.53%
502 Office Equipment	14,850.00	40,085.16	15,666.22	55,751.38	375.43%
503 Equipment - Non-Inventory	183,319.00	1,584,214.56	1,499,558.75	3,083,773.31	1682.19%
510 IT Equipment	975,082.00	895,215.04	192,116.39	1,087,331.43	111.51%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	2,797,024.14	171,280.00	2,968,304.14	87.03%
701 Licenses	8,735.00	10,333.26	-	10,333.26	118.30%
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	255,672,140.90	11,627,343.87	267,299,484.77	91.35%
Ending Balance				24,615,997.06	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,508.00	1,269.00		1,269.00	84.15%	
Total Staffing	2,742.83	2,306.51		2,306.51	84.09%	
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	97,101.92	97,101.92	77.68%	
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	378.36	378.36	1.04%	
234R	Transfers - Other Agencies	1,011.00	31,716.98	31,716.98	3137.19%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	343,619.86	343,619.86	100.30%	
501R	Refunds & Reimbursements	721,200.00	606,432.02	606,432.02	84.09%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	982,546.59	982,546.59	64.33%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		277,995,562.00	277,302,559.51	277,302,559.51	99.75%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	227,322,670.00	195,529,145.18	4,615,854.87	200,145,000.05	88.04%
202	Personal Travel (In State)	209,256.00	239,220.28	9,922.20	249,142.48	119.06%
203	State Vehicle Operation	755,887.00	752,242.47	37,159.77	789,402.24	104.43%
204	Depreciation	1,666.00	256,690.90	-	256,690.90	15407.62%
205	Personal Travel (Out of State)	12,712.00	31,296.18	-	31,296.18	246.19%
301	Office Supplies	275,423.00	253,106.31	43,170.65	296,276.96	107.57%
302	Facility Maintenance Supplies	1,296,041.00	1,141,686.14	152,915.02	1,294,601.16	99.89%
303	Equipment Maintenance Supplies	751,372.00	587,167.69	67,220.64	654,388.33	87.09%
304	Professional & Scientific Supplies	925,634.00	901,560.42	100,275.36	1,001,835.78	108.23%
306	Housing & Subsistence Supplies	2,349,239.00	1,941,711.62	218,828.23	2,160,539.85	91.97%
307	Ag,Conservation & Horticulture Supply	45,905.00	30,710.71	7,108.40	37,819.11	82.39%
308	Other Supplies	439,961.00	874,773.85	320,322.22	1,195,096.07	271.64%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,388.00	5,342,103.21	205,300.14	5,547,403.35	77.17%
311	Food	10,497,644.00	8,876,379.52	611,343.61	9,487,723.13	90.38%
312	Uniforms & Related Items	1,457,785.00	1,329,998.38	224,226.83	1,554,225.21	106.62%
313	Postage	72,700.00	16,170.98	4,000.00	20,170.98	27.75%
401	Communications	468,600.00	519,310.16	17,158.56	536,468.72	114.48%
402	Rentals	122,708.00	122,446.82	1,757.50	124,204.32	101.22%
403	Utilities	8,809,326.00	8,370,911.39	536,984.49	8,907,895.88	101.12%
405	Professional & Scientific Services	2,021,690.00	1,789,860.77	134,034.36	1,923,895.13	95.16%
406	Outside Services	1,417,393.00	1,174,017.01	57,427.31	1,231,444.32	86.88%
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	1,248,863.54	154,669.70	1,403,533.24	152.68%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,993,712.00	4,196,762.36	20,919.00	4,217,681.36	105.61%
416	ITS Reimbursements	715,192.00	631,072.28	15,385.00	646,457.28	90.39%
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	377,668.47	-	377,668.47	398.39%
501	Equipment	55,122.00	1,288,566.40	2,103,383.56	3,391,949.96	6153.53%
502	Office Equipment	14,850.00	40,085.16	15,666.22	55,751.38	375.43%
503	Equipment - Non-Inventory	182,319.00	1,582,721.56	1,499,558.75	3,082,280.31	1690.60%
510	IT Equipment	904,976.00	696,592.78	192,116.39	888,709.17	98.20%
601	Claims	1,050.00	342.00	-	342.00	32.57%
602	Other Expense & Obligations	3,410,667.00	2,796,868.64	171,280.00	2,968,148.64	87.03%
701	Licenses	8,735.00	10,333.26	-	10,333.26	118.30%
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	242,951,028.94	11,537,988.78	254,489,017.72	91.54%
Ending Balance				22,813,541.79		

	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	234.55		234.55	83.17%		
Total Staffing	440.00	369.69		369.69	84.02%		
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	97,101.92		97,101.92	77.68%	-	77.68%
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	32,882.92		32,882.92	82.21%	-	82.21%
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	43,433,178.02		43,433,178.02	99.92%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	36,810,404.00	31,432,063.33	717,601.48	32,149,664.81	87.34%	-	87.34%
202 Personal Travel (In State)	66,750.00	36,753.96	-	36,753.96	55.06%	-	55.06%
203 State Vehicle Operation	75,000.00	94,933.43	-	94,933.43	126.58%	-	126.58%
204 Depreciation	1,000.00	69,356.47	-	69,356.47	6935.65%	-	6935.65%
205 Personal Travel (Out of State)	2,000.00	18,349.04	-	18,349.04	917.45%	-	917.45%
301 Office Supplies	16,000.00	6,985.97	-	6,985.97	43.66%	-	43.66%
302 Facility Maintenance Supplies	180,001.00	79,585.74	9,059.06	88,644.80	49.25%	22,159.93	36.94%
303 Equipment Maintenance Supplies	55,501.00	67,501.33	2,082.08	69,583.41	125.37%	1,615.64	122.46%
304 Professional & Scientific Supplies	80,001.00	130,453.98	3,845.11	134,299.09	167.87%	14,186.00	150.14%
306 Housing & Subsistence Supplies	256,230.00	299,206.19	15,159.76	314,365.95	122.69%	78,603.48	92.01%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	575,654.19	170,844.45	746,498.64	529.43%	592,448.77	109.25%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	811,365.73	100,000.00	911,365.73	75.95%	-	75.95%
312 Uniforms & Related Items	81,500.00	100,269.80	17,824.92	118,094.72	144.90%	-	144.90%
313 Postage	100.00	(6,487.52)	-	(6,487.52)	-6487.52%	-	-6487.52%
401 Communications	50,000.00	197,767.84	2,900.00	200,667.84	401.34%	-	401.34%
402 Rentals	3,501.00	21,839.18	-	21,839.18	623.80%	6,600.00	435.28%
403 Utilities	1,388,968.00	1,662,387.27	102,500.00	1,764,887.27	127.06%	-	127.06%
405 Professional & Scientific Services	64,001.00	67,999.88	8,000.00	75,999.88	118.75%	-	118.75%
406 Outside Services	171,001.00	160,087.45	5,990.86	166,078.31	97.12%	-	97.12%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	160,868.37	13,983.93	174,852.30	101.36%	-	101.36%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,325,615.17	-	1,325,615.17	96.28%	-	96.28%
416 ITS Reimbursements	85,000.00	101,224.91	-	101,224.91	119.09%	-	119.09%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-	42504.41%
501 Equipment	1.00	1,083,051.17	163,744.33	1,246,795.50	124679550.00%	1,246,795.50	0.00%
502 Office Equipment	8,200.00	7,076.16	2,039.22	9,115.38	111.16%	-	111.16%
503 Equipment - Non-Inventory	15,501.00	762,637.87	274,454.69	1,037,092.56	6690.49%	1,029,458.23	49.25%
510 IT Equipment	200,167.00	209,788.79	8,379.05	218,167.84	108.99%	2,316.56	107.84%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	286,775.84	40,000.00	326,775.84	70.95%	-	70.95%
701 Licenses	950.00	4,067.13	-	4,067.13	428.12%	-	428.12%
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	39,958,448.51	1,658,408.94	41,616,857.45	95.74%	2,994,184.11	88.85%
Ending Balance				1,816,320.57			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	191.00	158.10		158.10	82.77%
Total Staffing	333.00	277.02		277.02	83.19%
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	48,395.79		48,395.79	84.90%
501R Refunds & Reimbursements	700.00	737.35		737.35	105.34%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	22,218.10		22,218.10	80.92%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,429,535.00	33,415,709.85		33,415,709.85	99.96%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,641,568.00	23,974,147.55	577,168.45	24,551,316.00	88.82%
202 Personal Travel (In State)	28,654.00	42,153.75	-	42,153.75	147.11%
203 State Vehicle Operation	67,000.00	72,638.98	3,100.00	75,738.98	113.04%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	1,525.05	-	1,525.05	7625.25%
301 Office Supplies	29,355.00	27,807.20	13,038.07	40,845.27	139.14%
302 Facility Maintenance Supplies	214,314.00	202,060.45	30,185.59	232,246.04	108.37%
303 Equipment Maintenance Supplies	120,510.00	96,525.68	9,859.03	106,384.71	88.28%
304 Professional & Scientific Supplies	78,838.00	76,363.76	13,687.46	90,051.22	114.22%
306 Housing & Subsistence Supplies	503,116.00	336,566.78	27,931.12	364,497.90	72.45%
307 Ag,Conservation & Horticulture Supply	16,005.00	6,306.48	2,133.94	8,440.42	52.74%
308 Other Supplies	96,070.00	58,268.23	23,392.95	81,661.18	85.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	1,511,917.15	87,810.92	1,599,728.07	96.87%
312 Uniforms & Related Items	300,155.00	274,362.32	49,812.44	324,174.76	108.00%
313 Postage	5,800.00	953.88	-	953.88	16.45%
401 Communications	48,500.00	49,029.90	3,616.56	52,646.46	108.55%
402 Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403 Utilities	1,158,865.00	1,166,797.23	91,180.00	1,257,977.23	108.55%
405 Professional & Scientific Services	147,566.00	149,326.87	25,733.18	175,060.05	118.63%
406 Outside Services	81,760.00	73,207.88	6,863.95	80,071.83	97.94%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	448,662.58	22,820.75	471,483.33	563.17%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	466,143.00	463,075.21	7,876.00	470,951.21	101.03%
416 ITS Reimbursements	80,112.00	73,387.57	5,710.00	79,097.57	98.73%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	120,917.00	-	120,917.00	10514.52%
501 Equipment	70.00	28,314.03	521,341.71	549,655.74	785222.49%
502 Office Equipment	50.00	-	13,627.00	13,627.00	27254.00%
503 Equipment - Non-Inventory	21,050.00	96,702.59	15,145.08	111,847.67	531.34%
510 IT Equipment	60,015.00	36,145.74	4,626.68	40,772.42	67.94%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	460,786.82	71,280.00	532,066.82	101.65%
701 Licenses	2,205.00	1,669.43	-	1,669.43	75.71%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,429,535.00	29,851,722.11	1,627,940.88	31,479,662.99	94.17%
Ending Balance				1,936,046.86	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	253.00	220.38		220.38	87.11%
Total Staffing	536.00	466.17		466.17	86.97%
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	39,660,728.24	950,054.23	40,610,782.47	90.17%
202 Personal Travel (In State)	53,800.00	81,248.02	5,302.20	86,550.22	160.87%
203 State Vehicle Operation	140,000.00	143,937.55	10,068.98	154,006.53	110.00%
204 Depreciation	-	5,365.00	-	5,365.00	---
205 Personal Travel (Out of State)	6,200.00	4,631.50	-	4,631.50	74.70%
301 Office Supplies	99,900.00	71,381.83	25,401.35	96,783.18	96.88%
302 Facility Maintenance Supplies	240,100.00	214,634.39	30,012.21	244,646.60	101.89%
303 Equipment Maintenance Supplies	155,000.00	76,209.26	12,785.03	88,994.29	57.42%
304 Professional & Scientific Supplies	434,600.00	386,645.87	56,653.66	443,299.53	102.00%
306 Housing & Subsistence Supplies	188,100.00	149,320.68	17,339.41	166,660.09	88.60%
307 Ag,Conservation & Horticulture Supply	7,800.00	7,099.60	2,501.46	9,601.06	123.09%
308 Other Supplies	62,600.00	70,353.92	7,382.18	77,736.10	124.18%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	5,342,103.21	205,300.14	5,547,403.35	77.17%
311 Food	984,200.00	885,124.62	104,782.21	989,906.83	100.58%
312 Uniforms & Related Items	142,800.00	155,669.36	23,890.06	179,559.42	125.74%
313 Postage	38,000.00	12,567.58	4,000.00	16,567.58	43.60%
401 Communications	187,100.00	68,929.41	4,622.00	73,551.41	39.31%
402 Rentals	88,100.00	81,819.90	1,141.15	82,961.05	94.17%
403 Utilities	1,200,000.00	1,200,700.26	142,136.84	1,342,837.10	111.90%
405 Professional & Scientific Services	559,083.00	364,329.77	39,029.01	403,358.78	72.15%
406 Outside Services	421,872.00	155,205.94	20,831.81	176,037.75	41.73%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	243,579.00	194,849.32	79,431.64	274,280.96	112.60%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	677,024.68	-	677,024.68	400.37%
416 ITS Reimbursements	127,145.00	124,514.37	-	124,514.37	97.93%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	548.00	-	548.00	45.67%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	43,489.37	415,982.93	459,472.30	996.69%
510 IT Equipment	307,265.00	270,503.17	12,432.65	282,935.82	92.08%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	303,971.61	-	303,971.61	97.99%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,209,875.00	50,753,206.43	2,171,081.15	52,924,287.58	89.38%
Ending Balance				6,248,487.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	125.46		125.46	85.35%
Total Staffing	270.00	231.44		231.44	85.72%
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	56,319.24		56,319.24	112.64%
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	27,520,427.24		27,520,427.24	100.02%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,786,451.00	19,585,070.16	450,704.06	20,035,774.22	87.93%
202 Personal Travel (In State)	2,492.00	2,999.70	-	2,999.70	120.37%
203 State Vehicle Operation	115,687.00	102,079.80	-	102,079.80	88.24%
204 Depreciation	1.00	82,081.00	-	82,081.00	8208100.00%
205 Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301 Office Supplies	10,276.00	15,986.15	-	15,986.15	155.57%
302 Facility Maintenance Supplies	75,900.00	43,553.55	648.73	44,202.28	58.24%
303 Equipment Maintenance Supplies	76,000.00	66,923.59	5,508.58	72,432.17	95.31%
304 Professional & Scientific Supplies	51,200.00	77,017.61	2,526.39	79,544.00	155.36%
306 Housing & Subsistence Supplies	391,468.00	310,679.31	35,722.74	346,402.05	88.49%
307 Ag,Conservation & Horticulture Supply	7,000.00	7,504.75	-	7,504.75	107.21%
308 Other Supplies	4,001.00	12,723.16	1,632.00	14,355.16	358.79%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	1,343,483.51	18,239.36	1,361,722.87	94.25%
312 Uniforms & Related Items	138,000.00	140,691.06	8,906.40	149,597.46	108.40%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	33,664.48	1,645.00	35,309.48	88.27%
402 Rentals	3,201.00	833.26	116.35	949.61	29.67%
403 Utilities	1,033,119.00	931,718.61	79,704.00	1,011,422.61	97.90%
405 Professional & Scientific Services	264,500.00	237,328.99	21,700.00	259,028.99	97.93%
406 Outside Services	144,911.00	113,145.22	14,176.82	127,322.04	87.86%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	159,546.08	2,102.17	161,648.25	101.14%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	317,354.00	331,635.70	-	331,635.70	104.50%
416 ITS Reimbursements	78,062.00	63,409.01	-	63,409.01	81.23%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501 Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	23,529.07	494,927.76	518,456.83	6480.71%
510 IT Equipment	70,001.00	14,501.96	-	14,501.96	20.72%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	275,083.11	35,000.00	310,083.11	112.63%
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	23,991,612.10	1,173,260.36	25,164,872.46	91.46%
Ending Balance				2,355,554.78	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	142.00	120.93		120.93	85.16%	
Total Staffing	260.08	221.94		221.94	85.34%	
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	36,323.89	36,323.89	89.69%	
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	25,024,047.49		25,024,047.49	99.98%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,527,086.00	18,896,854.16	434,556.96	19,331,411.12	89.80%
202	Personal Travel (In State)	5,000.00	14,559.44	-	14,559.44	291.19%
203	State Vehicle Operation	81,000.00	72,289.89	-	72,289.89	89.25%
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	17,458.31	925.00	18,383.31	91.92%
302	Facility Maintenance Supplies	140,000.00	124,394.42	12,971.16	137,365.58	98.12%
303	Equipment Maintenance Supplies	5,000.00	136.94	-	136.94	2.74%
304	Professional & Scientific Supplies	67,300.00	60,751.11	2,383.48	63,134.59	93.81%
306	Housing & Subsistence Supplies	275,000.00	184,095.09	24,364.61	208,459.70	75.80%
307	Ag,Conservation & Horticulture Supply	5,000.00	2,449.45	323.00	2,772.45	55.45%
308	Other Supplies	19,550.00	16,872.61	2,071.00	18,943.61	96.90%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	777,919.58	27,479.71	805,399.29	88.02%
312	Uniforms & Related Items	105,000.00	139,024.93	43,801.24	182,826.17	174.12%
313	Postage	6,800.00	(693.88)	-	(693.88)	-10.20%
401	Communications	17,000.00	21,687.66	-	21,687.66	127.57%
402	Rentals	4,065.00	4,136.58	-	4,136.58	101.76%
403	Utilities	804,374.00	744,101.22	-	744,101.22	92.51%
405	Professional & Scientific Services	71,500.00	56,947.38	-	56,947.38	79.65%
406	Outside Services	158,769.00	136,357.78	70.84	136,428.62	85.93%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	72,714.37	23,194.77	95,909.14	130.70%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	287,834.09	-	287,834.09	99.25%
416	ITS Reimbursements	58,390.00	66,130.15	-	66,130.15	113.26%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	190.00	-	190.00	47.50%
501	Equipment	10,000.00	10,379.07	357,416.65	367,795.72	3677.96%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	37,070.57	43,887.75	80,958.32	809.58%
510	IT Equipment	71,178.00	29,825.92	11,336.00	41,161.92	57.83%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	166,267.72	-	166,267.72	58.92%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	25,028,724.00	21,942,837.37	984,782.17	22,927,619.54	91.61%	
Ending Balance						
				2,096,427.95		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	50.00	43.17		43.17	86.34%	
Total Staffing	98.00	84.81		84.81	86.54%	
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	-	30,711.50	30,711.50	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	34,000.00	35,179.24	35,179.24	103.47%	
501R	Refunds & Reimbursements	300,000.00	191,033.60	191,033.60	63.68%	
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	9,985,479.12	9,985,479.12	99.23%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,337,768.00	7,251,896.06	167,030.70	7,418,926.76	88.98%
202	Personal Travel (In State)	1,970.00	8,015.87	-	8,015.87	406.90%
203	State Vehicle Operation	64,000.00	64,684.14	3,000.00	67,684.14	105.76%
204	Depreciation	500.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	2,710.00	8,574.44	-	8,574.44	316.40%
302	Facility Maintenance Supplies	58,000.00	84,931.54	-	84,931.54	146.43%
303	Equipment Maintenance Supplies	6,500.00	17,622.65	-	17,622.65	271.12%
304	Professional & Scientific Supplies	10,000.00	10,321.87	-	10,321.87	103.22%
306	Housing & Subsistence Supplies	48,000.00	93,189.55	2,000.00	95,189.55	198.31%
307	Ag,Conservation & Horticulture Supply	2,000.00	3,122.20	-	3,122.20	156.11%
308	Other Supplies	4,000.00	5,500.02	-	5,500.02	137.50%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	480,000.00	447,181.66	5,850.00	453,031.66	94.38%
312	Uniforms & Related Items	55,200.00	56,111.34	-	56,111.34	101.65%
313	Postage	8,000.00	3,688.15	-	3,688.15	46.10%
401	Communications	24,000.00	27,797.74	2,400.00	30,197.74	125.82%
402	Rentals	3,000.00	5,761.36	-	5,761.36	192.05%
403	Utilities	520,000.00	483,900.32	38,000.00	521,900.32	100.37%
405	Professional & Scientific Services	95,000.00	117,886.37	17,532.17	135,418.54	142.55%
406	Outside Services	32,200.00	30,977.81	1,400.00	32,377.81	100.55%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	35,862.00	69,281.83	1,900.00	71,181.83	198.49%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	65,251.00	64,902.96	2,543.00	67,445.96	103.36%
416	ITS Reimbursements	30,205.00	24,591.56	3,175.00	27,766.56	91.93%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	30.00	-	30.00	---
501	Equipment	-	4,116.24	-	4,116.24	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	701.00	8,243.88	-	8,243.88	1176.02%
510	IT Equipment	638.00	4,269.90	-	4,269.90	669.26%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	177,000.00	171,185.70	15,000.00	186,185.70	105.19%
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	9,067,824.16	259,830.87	9,327,655.03	92.70%
Ending Balance				657,824.09		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	128.39		128.39	87.34%
Total Staffing	263.80	228.05		228.05	86.45%
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	40,492.16		40,492.16	73.62%
501R Refunds & Reimbursements	220,000.00	270,658.84		270,658.84	123.03%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	960,328.49		960,328.49	64.02%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	26,799,597.96		26,799,597.96	98.16%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	19,268,262.58	436,244.10	19,704,506.68	89.04%
202 Personal Travel (In State)	29,350.00	17,112.75	-	17,112.75	58.31%
203 State Vehicle Operation	80,000.00	64,781.92	-	64,781.92	80.98%
204 Depreciation	-	17,713.74	-	17,713.74	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	15,526.01	-	15,526.01	76.21%
302 Facility Maintenance Supplies	187,861.00	108,124.66	2,939.94	111,064.60	59.12%
303 Equipment Maintenance Supplies	75,000.00	16,716.96	-	16,716.96	22.29%
304 Professional & Scientific Supplies	61,000.00	38,119.49	481.43	38,600.92	63.28%
306 Housing & Subsistence Supplies	265,000.00	142,611.03	4,183.28	146,794.31	55.39%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	32,944.62	6,210.00	39,154.62	112.40%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	1,221,317.81	-	1,221,317.81	84.97%
312 Uniforms & Related Items	115,000.00	87,659.86	3,760.81	91,420.67	79.50%
313 Postage	6,000.00	4,360.57	-	4,360.57	72.68%
401 Communications	36,000.00	32,102.19	-	32,102.19	89.17%
402 Rentals	600.00	582.80	-	582.80	97.13%
403 Utilities	725,000.00	567,057.93	-	567,057.93	78.21%
405 Professional & Scientific Services	387,800.00	315,003.56	-	315,003.56	81.23%
406 Outside Services	165,600.00	167,435.36	2,850.00	170,285.36	102.83%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	51,119.68	3,724.00	54,843.68	155.14%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	613,220.06	-	613,220.06	90.14%
416 ITS Reimbursements	74,703.00	61,422.63	-	61,422.63	82.22%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501 Equipment	10,500.00	5,073.00	-	5,073.00	48.31%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	7,581.34	-	7,581.34	72.20%
510 IT Equipment	164,889.00	51,706.74	53,090.67	104,797.41	63.56%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	391,855.20	-	391,855.20	82.50%
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	23,365,996.12	513,484.23	23,879,480.35	87.46%
Ending Balance				2,920,117.61	

	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	93.20		93.20	73.97%		
Total Staffing	244.20	170.15		170.15	69.68%		
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	-	30,519.13		30,519.13	---	-	---
501R Refunds & Reimbursements	200,000.00	140,412.06		140,412.06	70.21%	-	70.21%
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	21,893,397.19		21,893,397.19	99.87%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	18,540,376.00	14,389,866.92	394,921.36	14,784,788.28	79.74%	-	79.74%
202 Personal Travel (In State)	4,000.00	8,272.48	-	8,272.48	206.81%	-	206.81%
203 State Vehicle Operation	60,000.00	88,820.96	13,905.08	102,726.04	171.21%	-	171.21%
204 Depreciation	-	82,174.69	-	82,174.69	---	-	---
205 Personal Travel (Out of State)	3,000.00	1,729.22	-	1,729.22	57.64%	-	57.64%
301 Office Supplies	28,000.00	51,575.57	1,672.23	53,247.80	190.17%	7,306.63	164.08%
302 Facility Maintenance Supplies	28,000.00	91,456.28	57,837.27	149,293.55	533.19%	70,516.85	281.35%
303 Equipment Maintenance Supplies	350.00	3,385.58	-	3,385.58	967.31%	-	967.31%
304 Professional & Scientific Supplies	55,634.00	57,029.14	9,461.71	66,490.85	119.51%	1,695.84	116.47%
306 Housing & Subsistence Supplies	130,000.00	132,221.79	41,183.93	173,405.72	133.39%	11,523.40	124.52%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	63,753.11	74,443.29	138,196.40	307.10%	88,175.22	111.16%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	590,691.34	26,000.00	616,691.34	74.75%	-	74.75%
312 Uniforms & Related Items	282,631.00	123,219.79	58,984.86	182,204.65	64.47%	14,946.00	59.18%
313 Postage	3,000.00	374.10	-	374.10	12.47%	-	12.47%
401 Communications	30,000.00	59,452.55	1,975.00	61,427.55	204.76%	-	204.76%
402 Rentals	12,600.00	521.74	-	521.74	4.14%	-	4.14%
403 Utilities	910,000.00	807,456.48	66,000.00	873,456.48	95.98%	-	95.98%
405 Professional & Scientific Services	232,000.00	305,307.77	11,500.00	316,807.77	136.56%	-	136.56%
406 Outside Services	90,000.00	240,326.52	2,467.56	242,794.08	269.77%	-	269.77%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	66,038.19	-	66,038.19	101.60%	6,249.91	91.98%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	120,591.46	10,500.00	131,091.46	60.51%	-	60.51%
416 ITS Reimbursements	93,431.00	46,318.63	6,500.00	52,818.63	56.53%	-	56.53%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	142,082.89	570,998.57	713,081.46	47538.76%	702,891.46	679.33%
502 Office Equipment	-	33,009.00	-	33,009.00	---	33,009.00	---
503 Equipment - Non-Inventory	1,200.00	565,506.87	234,956.04	800,462.91	66705.24%	800,462.91	0.00%
510 IT Equipment	-	72,827.38	14,315.34	87,142.72	---	16,725.87	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	189,830.80	10,000.00	199,830.80	75.41%	-	75.41%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	21,922,466.00	18,333,841.25	1,607,622.24	19,941,463.49	90.96%	1,753,503.09	82.96%
Ending Balance				1,951,933.70			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	170.00	144.82		144.82	85.19%	
Total Staffing	297.75	257.24		257.24	86.39%	
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	378.36	378.36	74.19%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	66,000.00	63,507.49	63,507.49	96.22%	
501R	Refunds & Reimbursements	-	3,590.17	3,590.17	---	
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	30,057,947.26	30,057,947.26	100.00%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	24,509,904.00	21,070,256.18	487,573.53	21,557,829.71	87.96%
202	Personal Travel (In State)	17,240.00	28,104.31	4,620.00	32,724.31	189.82%
203	State Vehicle Operation	73,200.00	48,075.80	7,085.71	55,161.51	75.36%
204	Depreciation	60.00	-	-	-	0.00%
205	Personal Travel (Out of State)	140.00	1,018.00	-	1,018.00	727.14%
301	Office Supplies	48,808.00	37,810.83	2,134.00	39,944.83	81.84%
302	Facility Maintenance Supplies	171,865.00	192,945.11	9,261.06	202,206.17	117.65%
303	Equipment Maintenance Supplies	257,511.00	242,145.70	36,985.92	279,131.62	108.40%
304	Professional & Scientific Supplies	87,061.00	64,857.59	11,236.12	76,093.71	87.40%
306	Housing & Subsistence Supplies	292,325.00	293,821.20	50,943.38	344,764.58	117.94%
307	Ag,Conservation & Horticulture Supply	3,000.00	4,228.23	2,150.00	6,378.23	212.61%
308	Other Supplies	32,905.00	38,703.99	34,346.35	73,050.34	222.00%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,560,000.00	1,287,378.12	241,181.41	1,528,559.53	97.98%
312	Uniforms & Related Items	237,499.00	252,989.92	17,246.10	270,236.02	113.78%
313	Postage	5,000.00	1,408.10	-	1,408.10	28.16%
401	Communications	36,000.00	28,878.39	-	28,878.39	80.22%
402	Rentals	5,500.00	4,850.00	500.00	5,350.00	97.27%
403	Utilities	1,069,000.00	806,792.07	17,463.65	824,255.72	77.11%
405	Professional & Scientific Services	200,240.00	175,730.18	10,540.00	186,270.18	93.02%
406	Outside Services	151,280.00	97,273.05	2,775.47	100,048.52	66.13%
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	25,783.12	7,512.44	33,295.56	66.51%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	412,085.00	312,863.03	-	312,863.03	75.92%
416	ITS Reimbursements	88,144.00	70,073.45	-	70,073.45	79.50%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	297.00	607.00	-	607.00	204.38%
501	Equipment	1,650.00	-	489,882.30	489,882.30	29689.84%
502	Office Equipment	1,600.00	-	-	-	0.00%
503	Equipment - Non-Inventory	69,267.00	37,960.00	20,204.50	58,164.50	83.97%
510	IT Equipment	30,823.00	7,023.18	87,936.00	94,959.18	308.08%
601	Claims	150.00	-	-	-	0.00%
602	Other Expense & Obligations	642,000.00	551,111.84	-	551,111.84	85.84%
701	Licenses	2,000.00	2,210.00	-	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	25,685,540.89	1,541,577.94	27,227,118.83	90.59%
Ending Balance				2,830,828.43		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	32.45		32.45	83.21%	
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	344,791.00	344,791.00	91.94%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	56,000.00	56,000.00	280.00%	
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	14,612,922.32	14,612,922.32	100.04%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	3,855,387.44	89,355.09	3,944,742.53	87.47%
202	Personal Travel (In State)	11,534.00	12,842.60	-	12,842.60	111.35%
203	State Vehicle Operation	39,820.00	30,486.89	-	30,486.89	76.56%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	5,020.27	-	5,020.27	80.39%
301	Office Supplies	9,001.00	7,447.71	-	7,447.71	82.74%
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	23,256.66	-	23,256.66	74.78%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	4,691.59	-	4,691.59	83.78%
401	Communications	121,610.00	93,190.46	-	93,190.46	76.63%
402	Rentals	3,000.00	1,300.00	-	1,300.00	43.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	8,900.65	-	8,900.65	177.59%
406	Outside Services	4,660,411.00	3,807,454.93	-	3,807,454.93	81.70%
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	237,109.63	-	237,109.63	168.68%
416	ITS Reimbursements	38,519.00	91,454.01	-	91,454.01	237.43%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	1,580,395.21	-	1,580,395.21	79.02%
434	Transfers - Other Agencies Services	225,000.00	161,044.35	-	161,044.35	71.58%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	198,622.26	-	198,622.26	283.32%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	155.50	-	155.50	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances		14,607,131.00	12,721,111.96	89,355.09	12,810,467.05	87.70%
Ending Balance				1,802,455.27		

	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	32.45		32.45	83.21%	
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	56,000.00	56,000.00	280.00%	
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	5,152,915.99	5,152,915.99	96.92%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	3,855,387.44	89,355.09	3,944,742.53	87.47%
202	Personal Travel (In State)	11,534.00	12,842.60	-	12,842.60	111.35%
203	State Vehicle Operation	39,820.00	30,486.89	-	30,486.89	76.56%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	5,020.27	-	5,020.27	80.39%
301	Office Supplies	9,001.00	7,447.71	-	7,447.71	82.74%
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	23,256.66	-	23,256.66	110.22%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	4,691.59	-	4,691.59	83.78%
401	Communications	121,610.00	93,190.46	-	93,190.46	76.63%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	8,900.65	-	8,900.65	187.38%
406	Outside Services	11,500.00	18,551.48	-	18,551.48	161.32%
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	237,109.63	-	237,109.63	168.68%
416	ITS Reimbursements	38,519.00	91,454.01	-	91,454.01	237.43%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	161,044.35	-	161,044.35	71.58%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	176,566.26	-	176,566.26	251.86%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	155.50	-	155.50	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,316,916.00	4,757,748.30	89,355.09	4,847,103.39	91.16%
Ending Balance				305,812.60		

	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	1,580,395.21	1,580,395.21	79.02%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	22,056.00	22,056.00	---
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	1,602,451.21	1,602,451.21	80.12%
Ending Balance				397,548.79	

	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	1,073,152.35	1,073,152.35	99.82%
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>1,073,152.35</u>	<u>-</u>	<u>99.82%</u>
Ending Balance				<u>1,939.65</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	280,401.28	280,401.28	57.88%
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	280,401.28	280,401.28	57.88%
Ending Balance				204,009.72	

	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	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	344,791.00	344,791.00	197.02%
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	3,079,261.33	3,079,261.33	105.84%
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	2,265,818.82	2,265,818.82	77.88%
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	2,265,818.82	2,265,818.82	77.88%
Ending Balance				813,442.51	

	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		<u>167,881.00</u>	<u>167,881.00</u>	<u>167,881.00</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	167,881.00	167,881.00	167,881.00	100.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>167,881.00</u>	<u>167,881.00</u>	<u>-</u>	<u>100.00%</u>
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	-	-	-	---
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		<u>2,571,309.00</u>	<u>2,571,309.00</u>	<u>2,571,309.00</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	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		<u>2,571,309.00</u>	<u>2,571,309.00</u>	<u>-</u>	<u>100.00%</u>
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	-	2,221,606.33	2,221,606.33	---
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	58,629,996.54	58,629,996.54	103.94%
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	-	16,858,639.07	16,858,639.07	---
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	5,802,938.77	5,802,938.77	10.29%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	22,661,577.84	22,661,577.84	40.17%
Ending Balance				35,968,418.70	

	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		11,200,000.00	11,200,000.00	11,200,000.00	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	-	-	-	---
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		11,200,000.00	-	-	0.00%
Ending Balance				11,200,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	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	-	21,606.33	21,606.33	---
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	21,168,462.96	21,168,462.96	100.10%
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	-	7,125,819.35	7,125,819.35	---
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	2,769,641.98	2,769,641.98	13.10%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	9,895,461.33	9,895,461.33	46.79%
Ending Balance				11,273,001.63	

	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	-	9,708,351.98	9,708,351.98	---
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	1,404,252.11	1,404,252.11	7.74%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	11,112,604.09	11,112,604.09	61.23%
Ending Balance				9,235,595.99	

	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	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	448,844.04	448,844.04	66.32%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		676,736.00	469,844.04	469,844.04	69.43%
Ending Balance				206,892.17	

	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	58,716.92	58,716.92	12.11%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	58,716.92	58,716.92	12.11%
Ending Balance				426,080.42	

	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	1,063,695.72	1,063,695.72	84.97%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	1,063,695.72	1,063,695.72	84.97%
Ending Balance				188,104.23	

	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	57,788.00	57,788.00	1.65%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	61,255.74	61,255.74	1.75%
Ending Balance				3,438,744.26	

	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	4.71	4.71	23.55%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	69,936.40	69,936.40	155.41%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	730,687.68	730,687.68	93.65%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,517,230.00	1,492,587.63	1,492,587.63	98.38%	
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	50,500.00	44,754.57	44,754.57	88.62%	
302	Facility Maintenance Supplies	11,000.00	7,611.62	7,611.62	69.20%	
303	Equipment Maintenance Supplies	4,000.00	6,438.20	6,438.20	160.96%	
304	Professional & Scientific Supplies	7,000.00	3,341.06	3,341.06	47.73%	
306	Housing & Subsistence Supplies	8,800.00	5,206.13	5,206.13	59.16%	
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	304.98	20.33%	
308	Other Supplies	384,687.00	296,432.76	7,169.07	303,601.83	78.92%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	21,700.00	13,072.15	13,072.15	60.24%	
312	Uniforms & Related Items	-	58.84	58.84	---	
313	Postage	12,300.00	7,599.11	7,599.11	61.78%	
401	Communications	33,100.00	33,254.91	2,208.98	35,463.89	107.14%
402	Rentals	1,000.00	2,642.94	45.00	2,687.94	268.79%
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	10,956.00	7,108.48	500.00	7,608.48	69.45%
407	Intra-State Transfers	145,700.00	142,952.00	-	142,952.00	98.11%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	7,600.00	4,222.40	-	4,222.40	55.56%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	6,100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501	Equipment	33,005.00	36,417.00	-	36,417.00	110.34%
502	Office Equipment	4,015.00	-	-	0.00%	
503	Equipment - Non-Inventory	101,828.00	31,601.80	8,527.00	40,128.80	39.41%
510	IT Equipment	28,256.00	8,770.71	-	8,770.71	31.04%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,100.00	5,111.84	-	5,111.84	72.00%
701	Licenses	6,525.00	8,295.85	2,100.00	10,395.85	159.32%
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	666,197.35	20,550.05	686,747.40	45.26%
Ending Balance				805,840.23		

	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	45,665.33	45,665.33	101.48%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	72.00	72.00	14.40%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		65,551.00	65,788.30	65,788.30	100.36%	
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	2,135.20	2,135.20	213.52%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	25,809.02	2,195.00	28,004.02	140.02%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	3,630.00	500.00	4,130.00	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	42,132.45	2,695.00	44,827.45	68.39%
Ending Balance				20,960.85		

	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	4.71	4.71	23.55%
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	254,029.03	254,029.03	76.98%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		454,490.00	378,498.25	378,498.25	83.28%
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	3,178.20	3,178.20	45.40%
302	Facility Maintenance Supplies	1,000.00	2,477.07	2,477.07	247.71%
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	183,278.58	3,225.00	186,503.58
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	1,072.45	-	1,072.45
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	100.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	23,897.00	-	23,897.00
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,500.00	144.98	-	144.98
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	2,880.86	-	2,880.86
510	IT Equipment	10,000.00	5,102.95	-	5,102.95
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000.00	5,111.84	-	5,111.84
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	227,302.45	3,225.00	230,527.45
Ending Balance				147,970.80	

	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	56,305.79	56,305.79	102.37%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		83,721.00	85,027.27	85,027.27	101.56%	
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	16,812.10	16,812.10	1681.21%	
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	31,318.71	200.07	31,518.78	145.25%
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	15,590.00	-	15,590.00	7795.00%
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	64,118.81	200.07	64,318.88	76.83%
Ending Balance				20,708.39		

	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	104,573.50	104,573.50	116.53%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		189,033.00	203,870.28	203,870.28	107.85%	
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	599.99	599.99	60.00%	
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	3,150.63	3,150.63	315.06%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	3,207.98	3,207.98	26.90%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	7,599.11	7,599.11	72.37%	
401	Communications	2,000.00	2,186.83	13.98	2,200.81	110.04%
402	Rentals	1,000.00	2,642.94	45.00	2,687.94	268.79%
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	3,856.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	27,932.00	-	27,932.00	93.11%
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	53,663.59	58.98	53,722.57	28.42%
Ending Balance				150,147.71		

	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	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	91,137.85	91,137.85	91.14%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		184,209.00	175,346.64	175,346.64	95.19%
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	7,571.43	7,571.43	50.48%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	5,000.00	3,011.06	3,011.06	60.22%
306	Housing & Subsistence Supplies	5,000.00	1,708.72	1,708.72	34.17%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	60,000.00	41,328.44	41,328.44	68.88%
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	19,265.00	19,265.00	96.33%
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	1,142.56	1,142.56	57.13%
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	78,074.19	78,074.19	42.38%
Ending Balance				97,272.45	

	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	26,288.84	26,288.84	164.31%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,088.00	45,376.92	45,376.92	129.32%
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	19,399.19	19,399.19	3304.80%
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	-	9,848.00	9,848.00	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,430.42	1,430.42	143.04%
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	9,221.30	9,221.30	922.13%
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	40,098.91	40,098.91	114.28%
Ending Balance				5,278.01	

	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	60,544.62	60,544.62	81.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	166,608.34	166,608.34	92.53%
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	4,602.95	4,602.95	46.03%
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	4,186.61	4,186.61	41.87%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	21,815.00	21,815.00	72.72%
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	30,813.09	30,813.09	17.11%
Ending Balance				135,795.25	

	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	30,529.82	30,529.82	305298.20%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		94,856.00	125,375.99	125,375.99	132.18%
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				125,175.99	

	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	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	-	24,271.07	24,271.07	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	107,206.23	107,206.23	93.22%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		230,218.00	246,695.64	246,695.64	107.16%	
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	10,100.03	10,100.03	67.33%	
302	Facility Maintenance Supplies	7,000.00	5,134.55	5,134.55	73.35%	
303	Equipment Maintenance Supplies	3,000.00	6,438.20	6,438.20	214.61%	
304	Professional & Scientific Supplies	1,000.00	330.00	330.00	33.00%	
306	Housing & Subsistence Supplies	1,000.00	247.10	247.10	24.71%	
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	304.98	30.50%	
308	Other Supplies	15,000.00	15,556.13	3,744.00	19,300.13	128.67%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	1,000.00	13,072.15	13,072.15	1307.22%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	3,000.00	3,478.48	3,478.48	115.95%	
407	Intra-State Transfers	24,000.00	24,605.00	24,605.00	102.52%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	4,000.00	450.00	450.00	11.25%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	20,000.00	36,417.00	36,417.00	182.09%	
502	Office Equipment	2,000.00	-	-	0.00%	
503	Equipment - Non-Inventory	25,000.00	8,126.30	8,527.00	16,653.30	66.61%
510	IT Equipment	15,756.00	1,881.94	1,881.94	11.94%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	6,000.00	3,652.00	2,100.00	5,752.00	95.87%
705	Refunds-Other	-	-	-	---	
901	Capitals	30,000.00	-	-	0.00%	
---	Balance Carry Forward	55,462.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		230,218.00	129,793.86	14,371.00	144,164.86	62.62%
Ending Balance				102,530.78		