

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,503.00	75.81		75.81	5.04%
Total Staffing	2,781.33	138.81		138.81	4.99%
Resources Available					
--- Balance Brought Forward	2,000.00	-		-	0.00%
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	-		-	0.00%
204R Intra State Receipts	376,206.00	-		-	0.00%
205R Reimbursement from Other Agencies	36,320.00	-		-	0.00%
234R Transfers - Other Agencies	1,011.00	575.78		575.78	56.95%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	597.29		597.29	0.17%
501R Refunds & Reimbursements	741,200.00	9,289.47		9,289.47	1.25%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,338,679.00	287,197,343.54		287,197,343.54	98.92%
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,815,945.00	10,966,628.30	5,088,657.84	16,055,286.14	6.96%
202 Personal Travel (In State)	220,840.00	2,017.40	3,112.64	5,130.04	2.32%
203 State Vehicle Operation	795,707.00	14,961.89	9,957.13	24,919.02	3.13%
204 Depreciation	14,033.00	-	-	-	0.00%
205 Personal Travel (Out of State)	18,957.00	1,305.89	370.12	1,676.01	8.84%
301 Office Supplies	284,561.00	10,252.34	11,720.18	21,972.52	7.72%
302 Facility Maintenance Supplies	1,296,041.00	33,039.84	72,392.85	105,432.69	8.13%
303 Equipment Maintenance Supplies	752,372.00	21,456.51	85,801.77	107,258.28	14.26%
304 Professional & Scientific Supplies	925,634.00	20,670.49	49,693.19	70,363.68	7.60%
306 Housing & Subsistence Supplies	2,350,083.00	21,892.92	126,796.99	148,689.91	6.33%
307 Ag,Conservation & Horticulture Supply	45,905.00	829.41	47.37	876.78	1.91%
308 Other Supplies	471,061.00	29,359.47	60,193.28	89,552.75	19.01%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	326,268.93	59,840.58	386,109.51	5.37%
311 Food	10,557,644.00	301,286.48	366,962.10	668,248.58	6.33%
312 Uniforms & Related Items	1,457,785.00	27,264.00	82,514.88	109,778.88	7.53%
313 Postage	78,300.00	1,749.14	-	1,749.14	2.23%
401 Communications	590,210.00	26,453.93	12,556.56	39,010.49	6.61%
402 Rentals	125,708.00	8,032.84	426.88	8,459.72	6.73%
403 Utilities	8,842,077.00	74,955.51	452,488.00	527,443.51	5.97%
405 Professional & Scientific Services	2,026,702.00	31,378.64	84,363.00	115,741.64	5.71%
406 Outside Services	5,715,971.00	18,521.94	42,702.73	61,224.67	1.07%
407 Intra-State Transfers	2,856,972.00	-	-	-	0.00%
408 Advertising & Publicity	405.00	-	-	-	0.00%
409 Outside Repairs/Service	839,935.00	62,858.86	90,438.61	153,297.47	18.25%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,791,231.00	-	20,919.00	20,919.00	0.55%
416 ITS Reimbursements	753,711.00	-	15,385.00	15,385.00	2.04%
417 Worker's Compensation	168,732.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	229,578.00	279.63	-	279.63	0.12%
501 Equipment	145,122.00	8,853.60	1,088,397.62	1,097,251.22	756.09%
502 Office Equipment	14,850.00	-	2,039.22	2,039.22	13.73%
503 Equipment - Non-Inventory	182,319.00	7,529.36	308,159.78	315,689.14	173.15%
510 IT Equipment	796,711.00	21,408.65	33,075.50	54,484.15	6.84%
601 Claims	1,050.00	-	-	-	0.00%
602 Other Expense & Obligations	3,415,256.00	23,076.97	166,612.41	189,689.38	5.55%
701 Licenses	8,735.00	1,046.56	-	1,046.56	11.98%
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances	290,338,679.00	12,063,379.50	8,335,625.23	20,399,004.73	7.03%
Ending Balance				266,798,338.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,503.00	75.81		75.81	5.04%
Total Staffing	2,742.33	136.93		136.93	4.99%
Resources Available					
--- Balance Brought Forward	2,000.00	-		-	0.00%
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	-		-	0.00%
204R Intra State Receipts	1,206.00	-		-	0.00%
205R Reimbursement from Other Agencies	36,320.00	-		-	0.00%
234R Transfers - Other Agencies	1,011.00	575.78		575.78	56.95%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	597.29		597.29	0.17%
501R Refunds & Reimbursements	721,200.00	4,289.47		4,289.47	0.59%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	275,861,015.00	273,109,679.54		273,109,679.54	99.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	226,306,364.00	10,757,257.37	4,994,440.92	15,751,698.29	6.96%
202 Personal Travel (In State)	209,306.00	1,302.03	3,112.64	4,414.67	2.11%
203 State Vehicle Operation	755,887.00	14,961.89	9,957.13	24,919.02	3.30%
204 Depreciation	1,666.00	-	-	-	0.00%
205 Personal Travel (Out of State)	12,712.00	182.29	370.12	552.41	4.35%
301 Office Supplies	275,560.00	10,427.86	11,720.18	22,148.04	8.04%
302 Facility Maintenance Supplies	1,296,041.00	33,039.84	72,392.85	105,432.69	8.13%
303 Equipment Maintenance Supplies	752,372.00	21,456.51	85,801.77	107,258.28	14.26%
304 Professional & Scientific Supplies	925,634.00	20,670.49	49,693.19	70,363.68	7.60%
306 Housing & Subsistence Supplies	2,350,083.00	21,892.92	126,796.99	148,689.91	6.33%
307 Ag,Conservation & Horticulture Supply	45,905.00	829.41	47.37	876.78	1.91%
308 Other Supplies	439,961.00	22,211.07	60,193.28	82,404.35	18.73%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	326,268.93	59,840.58	386,109.51	5.37%
311 Food	10,557,644.00	301,286.48	366,962.10	668,248.58	6.33%
312 Uniforms & Related Items	1,457,785.00	27,264.00	82,514.88	109,778.88	7.53%
313 Postage	72,700.00	1,749.14	-	1,749.14	2.41%
401 Communications	468,600.00	26,400.25	12,556.56	38,956.81	8.31%
402 Rentals	122,708.00	8,032.84	426.88	8,459.72	6.89%
403 Utilities	8,842,077.00	74,955.51	452,488.00	527,443.51	5.97%
405 Professional & Scientific Services	2,021,690.00	31,378.64	84,363.00	115,741.64	5.72%
406 Outside Services	1,181,921.00	16,940.63	42,702.73	59,643.36	5.05%
407 Intra-State Transfers	200,155.00	-	-	-	0.00%
408 Advertising & Publicity	405.00	-	-	-	0.00%
409 Outside Repairs/Service	839,935.00	62,858.86	90,438.61	153,297.47	18.25%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,650,666.00	-	20,919.00	20,919.00	0.57%
416 ITS Reimbursements	715,192.00	-	15,385.00	15,385.00	2.15%
417 Worker's Compensation	168,732.00	-	-	-	0.00%
418 IT Outside Services	105.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	4,578.00	279.63	-	279.63	6.11%
501 Equipment	145,122.00	8,853.60	1,088,397.62	1,097,251.22	756.09%
502 Office Equipment	14,850.00	-	2,039.22	2,039.22	13.73%
503 Equipment - Non-Inventory	181,319.00	7,529.36	308,159.78	315,689.14	174.11%
510 IT Equipment	729,711.00	12,750.96	33,075.50	45,826.46	6.28%
601 Claims	1,050.00	-	-	-	0.00%
602 Other Expense & Obligations	3,415,256.00	23,076.97	166,612.41	189,689.38	5.55%
701 Licenses	8,735.00	1,046.56	-	1,046.56	11.98%
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	275,861,015.00	11,834,904.04	8,241,408.31	20,076,312.35	7.28%
Ending Balance				253,033,367.19	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	281.00	14.28		14.28	5.08%	
Total Staffing	440.00	22.23		22.23	5.05%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	43,107,133.00	43,107,133.00	43,107,133.00	100.00%	
05K	DAS Distribution	28,799.00	28,799.00	28,799.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	-	-	0.00%	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	11.00	-	-	0.00%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,000.00	-	-	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						
	43,300,943.00	43,135,932.00		43,135,932.00	99.62%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	36,572,000.00	1,716,107.35	796,764.13	2,512,871.48	6.87%
202	Personal Travel (In State)	66,750.00	-	-	-	0.00%
203	State Vehicle Operation	75,000.00	3,124.36	-	3,124.36	4.17%
204	Depreciation	1,000.00	-	-	-	0.00%
205	Personal Travel (Out of State)	2,000.00	-	-	-	0.00%
301	Office Supplies	16,000.00	(24.30)	170.00	145.70	0.91%
302	Facility Maintenance Supplies	180,001.00	4,871.20	3,914.28	8,785.48	4.88%
303	Equipment Maintenance Supplies	55,501.00	102.07	2,523.20	2,625.27	4.73%
304	Professional & Scientific Supplies	80,001.00	3,952.11	3,502.20	7,454.31	9.32%
306	Housing & Subsistence Supplies	256,230.00	138.93	18,653.74	18,792.67	7.33%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308	Other Supplies	141,001.00	4,244.72	27,262.64	31,507.36	22.35%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,260,000.00	21,345.02	100,000.00	121,345.02	9.63%
312	Uniforms & Related Items	81,500.00	300.00	2,305.88	2,605.88	3.20%
313	Postage	100.00	(18.88)	-	(18.88)	-18.88%
401	Communications	50,000.00	851.99	2,900.00	3,751.99	7.50%
402	Rentals	3,501.00	-	-	-	0.00%
403	Utilities	1,501,828.00	15,000.00	102,500.00	117,500.00	7.82%
405	Professional & Scientific Services	64,001.00	-	8,000.00	8,000.00	12.50%
406	Outside Services	171,001.00	920.61	5,990.86	6,911.47	4.04%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	172,500.00	16,538.53	17,740.17	34,278.70	19.87%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,275,475.00	-	-	-	0.00%
416	ITS Reimbursements	85,000.00	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	350.00	90.00	-	90.00	25.71%
501	Equipment	1.00	-	1,088,397.62	1,088,397.62	108839762.00%
502	Office Equipment	8,200.00	-	2,039.22	2,039.22	24.87%
503	Equipment - Non-Inventory	15,501.00	-	287,094.50	287,094.50	1852.10%
510	IT Equipment	200,001.00	6,357.65	18,001.24	24,358.89	12.18%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	460,550.00	(346.50)	40,000.00	39,653.50	8.61%
701	Licenses	950.00	390.13	-	390.13	41.07%
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	43,300,943.00	1,793,944.99	2,527,759.68	4,321,704.67	9.98%	
Ending Balance						
				38,814,227.33		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	185.00	9.30		9.30	5.03%
Total Staffing	326.00	16.11		16.11	4.94%
Resources Available					
--- Balance Brought Forward	1,000.00	-		-	0.00%
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	5.00	-		-	0.00%
205R Reimbursement from Other Agencies	10.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	57,000.00	-		-	0.00%
501R Refunds & Reimbursements	700.00	-		-	0.00%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,029,664.00	32,943,488.00		32,943,488.00	99.74%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,249,600.00	1,296,194.14	601,804.42	1,897,998.56	6.97%
202 Personal Travel (In State)	28,654.00	52.81	-	52.81	0.18%
203 State Vehicle Operation	67,000.00	3,829.72	3,100.00	6,929.72	10.34%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	182.29	-	182.29	911.45%
301 Office Supplies	29,355.00	512.61	842.90	1,355.51	4.62%
302 Facility Maintenance Supplies	214,314.00	8,533.52	12,081.83	20,615.35	9.62%
303 Equipment Maintenance Supplies	120,510.00	8,282.55	4,324.50	12,607.05	10.46%
304 Professional & Scientific Supplies	78,838.00	8,259.19	10,226.48	18,485.67	23.45%
306 Housing & Subsistence Supplies	504,010.00	3,458.79	22,221.77	25,680.56	5.10%
307 Ag,Conservation & Horticulture Supply	16,005.00	-	-	-	0.00%
308 Other Supplies	96,070.00	3,350.58	784.87	4,135.45	4.30%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	116,368.59	43,738.01	160,106.60	9.70%
312 Uniforms & Related Items	300,155.00	14,052.20	4,542.28	18,594.48	6.19%
313 Postage	5,800.00	269.97	-	269.97	4.65%
401 Communications	48,500.00	12,550.98	3,616.56	16,167.54	33.34%
402 Rentals	2,141.00	1,120.00	-	1,120.00	52.31%
403 Utilities	1,158,865.00	1,650.00	86,180.00	87,830.00	7.58%
405 Professional & Scientific Services	147,566.00	10,767.00	15,030.00	25,797.00	17.48%
406 Outside Services	81,760.00	4,040.38	5,240.00	9,280.38	11.35%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	2,643.91	31,766.50	34,410.41	41.10%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	457,346.00	-	7,876.00	7,876.00	1.72%
416 ITS Reimbursements	80,112.00	-	5,710.00	5,710.00	7.13%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	-	-	-	0.00%
501 Equipment	70.00	8,853.60	-	8,853.60	12648.00%
502 Office Equipment	50.00	-	-	-	0.00%
503 Equipment - Non-Inventory	21,050.00	2,549.36	16,090.19	18,639.55	88.55%
510 IT Equipment	60,015.00	5,168.15	3,456.00	8,624.15	14.37%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	9,754.95	49,741.88	59,496.83	11.37%
701 Licenses	2,205.00	406.43	-	406.43	18.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,029,664.00	1,522,851.72	928,374.19	2,451,225.91	7.42%
Ending Balance				30,492,262.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	254.00	12.95		12.95	5.10%
Total Staffing	541.00	27.75		27.75	5.13%
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	1,200.00	-		-	0.00%
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	58,644,868.00	58,607,768.00		58,607,768.00	99.94%
Funds Expended and Encumbered					
101 Personal Services-Salaries	45,220,035.00	2,205,987.97	1,024,208.70	3,230,196.67	7.14%
202 Personal Travel (In State)	53,800.00	179.22	-	179.22	0.33%
203 State Vehicle Operation	140,000.00	-	-	-	0.00%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	6,200.00	-	-	-	0.00%
301 Office Supplies	99,900.00	9,769.39	2,538.47	12,307.86	12.32%
302 Facility Maintenance Supplies	240,100.00	8,967.37	32,954.84	41,922.21	17.46%
303 Equipment Maintenance Supplies	155,000.00	2,919.31	195.31	3,114.62	2.01%
304 Professional & Scientific Supplies	434,600.00	5,757.71	16,350.23	22,107.94	5.09%
306 Housing & Subsistence Supplies	188,100.00	4,026.45	5,630.87	9,657.32	5.13%
307 Ag,Conservation & Horticulture Supply	7,800.00	829.41	-	829.41	10.63%
308 Other Supplies	62,600.00	4,556.40	9,841.95	14,398.35	23.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	326,268.93	59,840.58	386,109.51	5.37%
311 Food	984,200.00	41,383.59	20,112.54	61,496.13	6.25%
312 Uniforms & Related Items	142,800.00	1,640.08	20,921.46	22,561.54	15.80%
313 Postage	38,000.00	1,137.81	-	1,137.81	2.99%
401 Communications	187,100.00	2,177.52	-	2,177.52	1.16%
402 Rentals	88,100.00	6,677.14	-	6,677.14	7.58%
403 Utilities	1,200,000.00	16,414.38	-	16,414.38	1.37%
405 Professional & Scientific Services	559,083.00	5,900.00	5,685.00	11,585.00	2.07%
406 Outside Services	186,400.00	2,136.02	3,041.48	5,177.50	2.78%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	164,237.00	2,861.91	4,792.48	7,654.39	4.66%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	-	-	-	0.00%
416 ITS Reimbursements	127,145.00	-	-	-	0.00%
417 Worker's Compensation	168,732.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	-	-	-	0.00%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	-	3,270.50	3,270.50	7.09%
510 IT Equipment	260,258.00	445.16	2,225.26	2,670.42	1.03%
601 Claims	100.00	-	-	-	0.00%
602 Other Expense & Obligations	310,200.00	13,668.52	-	13,668.52	4.41%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	58,644,868.00	2,663,704.29	1,211,609.67	3,875,313.96	6.61%
Ending Balance				54,732,454.04	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	7.62		7.62	5.18%
Total Staffing	270.00	14.14		14.14	5.24%
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	1.00	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000.00	-		-	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	27,196,109.00	27,146,108.00		27,146,108.00	99.82%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,545,415.00	1,129,432.89	524,379.56	1,653,812.45	7.34%
202 Personal Travel (In State)	2,492.00	535.00	170.64	705.64	28.32%
203 State Vehicle Operation	115,687.00	(153.65)	-	(153.65)	-0.13%
204 Depreciation	1.00	-	-	-	0.00%
205 Personal Travel (Out of State)	2.00	-	-	-	0.00%
301 Office Supplies	10,276.00	-	309.91	309.91	3.02%
302 Facility Maintenance Supplies	75,900.00	-	2,255.79	2,255.79	2.97%
303 Equipment Maintenance Supplies	76,000.00	59.15	4,527.50	4,586.65	6.04%
304 Professional & Scientific Supplies	51,200.00	778.17	4,895.44	5,673.61	11.08%
306 Housing & Subsistence Supplies	391,468.00	-	33,293.25	33,293.25	8.50%
307 Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308 Other Supplies	4,001.00	45.00	393.54	438.54	10.96%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	4,881.58	7,216.88	12,098.46	0.84%
312 Uniforms & Related Items	138,000.00	-	18,304.28	18,304.28	13.26%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	-	1,610.00	1,610.00	4.03%
402 Rentals	3,201.00	90.00	26.88	116.88	3.65%
403 Utilities	1,033,119.00	-	91,808.00	91,808.00	8.89%
405 Professional & Scientific Services	264,500.00	-	21,500.00	21,500.00	8.13%
406 Outside Services	144,911.00	304.00	12,349.50	12,653.50	8.73%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	38,401.88	26,152.66	64,554.54	40.39%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	240,390.00	-	-	-	0.00%
416 ITS Reimbursements	78,062.00	-	-	-	0.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501 Equipment	16,001.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	4,100.00	591.42	4,691.42	58.64%
510 IT Equipment	70,001.00	-	8,613.00	8,613.00	12.30%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	-	35,000.00	35,000.00	12.71%
701 Licenses	530.00	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,196,109.00	1,178,474.02	793,398.25	1,971,872.27	7.25%
Ending Balance				25,174,235.73	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	143.00	7.71		7.71	5.39%
Total Staffing	261.08	13.84		13.84	5.30%
Resources Available					
--- Balance Brought Forward	1,000.00	-		-	0.00%
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	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500.00	-		-	0.00%
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	24,874,135.00	24,832,135.00		24,832,135.00	99.83%
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,457,195.00	1,084,477.20	503,507.27	1,587,984.47	7.40%
202 Personal Travel (In State)	5,000.00	535.00	-	535.00	10.70%
203 State Vehicle Operation	81,000.00	-	-	-	0.00%
204 Depreciation	100.00	-	-	-	0.00%
205 Personal Travel (Out of State)	100.00	-	-	-	0.00%
301 Office Supplies	20,000.00	-	800.00	800.00	4.00%
302 Facility Maintenance Supplies	140,000.00	1,554.66	7,649.64	9,204.30	6.57%
303 Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304 Professional & Scientific Supplies	67,300.00	93.18	269.78	362.96	0.54%
306 Housing & Subsistence Supplies	275,000.00	3,457.70	1,783.90	5,241.60	1.91%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308 Other Supplies	19,550.00	9,254.95	593.97	9,848.92	50.38%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	915,000.00	13,614.05	33,796.48	47,410.53	5.18%
312 Uniforms & Related Items	105,000.00	506.64	13,707.32	14,213.96	13.54%
313 Postage	6,800.00	52.51	-	52.51	0.77%
401 Communications	17,000.00	88.92	-	88.92	0.52%
402 Rentals	4,065.00	-	-	-	0.00%
403 Utilities	724,265.00	-	-	-	0.00%
405 Professional & Scientific Services	71,500.00	-	-	-	0.00%
406 Outside Services	158,769.00	1,870.75	-	1,870.75	1.18%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	73,380.00	1,649.94	679.00	2,328.94	3.17%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	290,021.00	-	-	-	0.00%
416 ITS Reimbursements	58,390.00	-	-	-	0.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	400.00	-	-	-	0.00%
501 Equipment	10,000.00	-	-	-	0.00%
502 Office Equipment	5,000.00	-	-	-	0.00%
503 Equipment - Non-Inventory	10,000.00	880.00	-	880.00	8.80%
510 IT Equipment	62,000.00	-	780.00	780.00	1.26%
601 Claims	300.00	-	-	-	0.00%
602 Other Expense & Obligations	286,800.00	-	-	-	0.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,874,135.00	1,118,035.50	563,567.36	1,681,602.86	6.76%
Ending Balance				23,150,532.14	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	50.00	2.58		2.58	5.16%	
Total Staffing	98.20	5.10		5.10	5.19%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
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	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	34,000.00	597.29	597.29	1.76%	
501R	Refunds & Reimbursements	300,000.00	4,289.47	4,289.47	1.43%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		10,012,353.00	9,683,239.76	9,683,239.76	96.71%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,287,768.00	398,038.07	184,803.39	582,841.46	7.03%
202	Personal Travel (In State)	1,970.00	-	-	-	0.00%
203	State Vehicle Operation	64,000.00	6,142.83	3,000.00	9,142.83	14.29%
204	Depreciation	500.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	2,710.00	-	-	-	0.00%
302	Facility Maintenance Supplies	58,000.00	1,862.96	-	1,862.96	3.21%
303	Equipment Maintenance Supplies	6,500.00	102.22	-	102.22	1.57%
304	Professional & Scientific Supplies	10,000.00	704.70	-	704.70	7.05%
306	Housing & Subsistence Supplies	48,000.00	4,059.09	2,000.00	6,059.09	12.62%
307	Ag,Conservation & Horticulture Supply	2,000.00	-	-	-	0.00%
308	Other Supplies	4,000.00	(8.36)	-	(8.36)	-0.21%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	480,000.00	30,344.83	5,850.00	36,194.83	7.54%
312	Uniforms & Related Items	55,200.00	3,227.76	-	3,227.76	5.85%
313	Postage	8,000.00	(3.88)	-	(3.88)	-0.05%
401	Communications	24,000.00	8,958.76	2,400.00	11,358.76	47.33%
402	Rentals	3,000.00	-	-	-	0.00%
403	Utilities	520,000.00	(359.50)	38,000.00	37,640.50	7.24%
405	Professional & Scientific Services	95,000.00	1,138.50	3,800.00	4,938.50	5.20%
406	Outside Services	32,200.00	718.20	1,400.00	2,118.20	6.58%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	35,862.00	171.24	1,900.00	2,071.24	5.78%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	65,251.00	-	2,543.00	2,543.00	3.90%
416	ITS Reimbursements	30,205.00	-	3,175.00	3,175.00	10.51%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	30.00	-	30.00	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	701.00	-	-	-	0.00%
510	IT Equipment	436.00	312.00	-	312.00	71.56%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	177,000.00	-	15,000.00	15,000.00	8.47%
701	Licenses	50.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,012,353.00	455,439.42	263,871.39	719,310.81	7.18%
Ending Balance				8,963,928.95		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	7.65		7.65	5.20%
Total Staffing	264.10	13.61		13.61	5.15%
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	575.78		575.78	57.58%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	-		-	0.00%
501R Refunds & Reimbursements	220,000.00	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,035,319.00	25,259,894.78		25,259,894.78	93.43%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,029,071.00	1,068,268.80	495,981.94	1,564,250.74	7.10%
202 Personal Travel (In State)	29,350.00	-	-	-	0.00%
203 State Vehicle Operation	80,000.00	-	-	-	0.00%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,250.00	-	-	-	0.00%
301 Office Supplies	20,374.00	292.39	-	292.39	1.44%
302 Facility Maintenance Supplies	187,861.00	4,380.98	2,660.39	7,041.37	3.75%
303 Equipment Maintenance Supplies	75,000.00	234.17	-	234.17	0.31%
304 Professional & Scientific Supplies	61,000.00	1,125.43	3,196.43	4,321.86	7.09%
306 Housing & Subsistence Supplies	265,000.00	4,285.96	1,748.26	6,034.22	2.28%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	648.39	3,355.00	4,003.39	11.49%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	67,858.46	-	67,858.46	4.72%
312 Uniforms & Related Items	115,000.00	1,909.02	-	1,909.02	1.66%
313 Postage	6,000.00	304.00	-	304.00	5.07%
401 Communications	36,000.00	514.65	-	514.65	1.43%
402 Rentals	600.00	145.70	-	145.70	24.28%
403 Utilities	725,000.00	42,250.63	-	42,250.63	5.83%
405 Professional & Scientific Services	387,800.00	11,560.14	-	11,560.14	2.98%
406 Outside Services	165,600.00	4,353.39	-	4,353.39	2.63%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	630,354.00	-	-	-	0.00%
416 ITS Reimbursements	74,703.00	-	-	-	0.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	159.63	-	159.63	13.30%
501 Equipment	100,500.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	-	-	-	0.00%
510 IT Equipment	47,000.00	156.00	-	156.00	0.33%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	-	-	-	0.00%
701 Licenses	3,000.00	250.00	-	250.00	8.33%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,035,319.00	1,208,697.74	506,942.02	1,715,639.76	6.35%
Ending Balance				23,544,255.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	126.00	4.98		4.98	3.95%	
Total Staffing	244.20	8.78		8.78	3.60%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	21,604,035.00	21,604,035.00	21,604,035.00	100.00%	
05K	DAS Distribution	13,431.00	13,431.00	13,431.00	100.00%	
---	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	200,000.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		21,817,466.00	21,617,466.00	21,617,466.00	99.08%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	18,435,376.00	691,566.88	321,084.62	1,012,651.50	5.49%
202	Personal Travel (In State)	4,000.00	-	-	-	0.00%
203	State Vehicle Operation	60,000.00	133.13	1,499.18	1,632.31	2.72%
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	3,000.00	-	-	-	0.00%
301	Office Supplies	28,000.00	(122.23)	2,500.00	2,377.77	8.49%
302	Facility Maintenance Supplies	28,000.00	822.12	525.43	1,347.55	4.81%
303	Equipment Maintenance Supplies	350.00	-	-	-	0.00%
304	Professional & Scientific Supplies	55,634.00	-	3,800.87	3,800.87	6.83%
306	Housing & Subsistence Supplies	130,000.00	-	8,666.16	8,666.16	6.67%
307	Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%
308	Other Supplies	45,000.00	119.39	16,544.13	16,663.52	37.03%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	825,000.00	-	44,000.00	44,000.00	5.33%
312	Uniforms & Related Items	282,631.00	75.00	380.00	455.00	0.16%
313	Postage	3,000.00	7.61	-	7.61	0.25%
401	Communications	30,000.00	-	1,875.00	1,875.00	6.25%
402	Rentals	12,600.00	-	-	-	0.00%
403	Utilities	910,000.00	-	50,000.00	50,000.00	5.49%
405	Professional & Scientific Services	232,000.00	-	11,300.00	11,300.00	4.87%
406	Outside Services	90,000.00	2,000.00	4,461.20	6,461.20	7.18%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	65,000.00	591.45	1,117.80	1,709.25	2.63%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	216,644.00	-	10,500.00	10,500.00	4.85%
416	ITS Reimbursements	93,431.00	-	6,500.00	6,500.00	6.96%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	1,500.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,200.00	-	-	-	0.00%
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	265,000.00	-	24,000.00	24,000.00	9.06%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		21,817,466.00	695,193.35	508,754.39	1,203,947.74	5.52%
Ending Balance				20,413,518.26		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	8.74		8.74	5.14%
Total Staffing	297.75	15.37		15.37	5.16%
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	-	-		-	---
205R Reimbursement from Other Agencies	510.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	-		-	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	29,950,158.00	29,883,648.00		29,883,648.00	99.78%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	1,167,184.07	541,906.89	1,709,090.96	6.97%
202 Personal Travel (In State)	17,290.00	-	2,942.00	2,942.00	17.02%
203 State Vehicle Operation	73,200.00	1,885.50	2,357.95	4,243.45	5.80%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	-	370.12	370.12	264.37%
301 Office Supplies	48,945.00	-	4,558.90	4,558.90	9.31%
302 Facility Maintenance Supplies	171,865.00	2,047.03	10,350.65	12,397.68	7.21%
303 Equipment Maintenance Supplies	258,511.00	9,757.04	74,231.26	83,988.30	32.49%
304 Professional & Scientific Supplies	87,061.00	-	7,451.76	7,451.76	8.56%
306 Housing & Subsistence Supplies	292,275.00	2,466.00	32,799.04	35,265.04	12.07%
307 Ag,Conservation & Horticulture Supply	3,000.00	-	47.37	47.37	1.58%
308 Other Supplies	32,905.00	-	1,417.18	1,417.18	4.31%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	5,490.36	112,248.19	117,738.55	7.55%
312 Uniforms & Related Items	237,499.00	5,553.30	22,353.66	27,906.96	11.75%
313 Postage	5,000.00	-	-	-	0.00%
401 Communications	36,000.00	1,257.43	155.00	1,412.43	3.92%
402 Rentals	5,500.00	-	400.00	400.00	7.27%
403 Utilities	1,069,000.00	-	84,000.00	84,000.00	7.86%
405 Professional & Scientific Services	200,240.00	2,013.00	19,048.00	21,061.00	10.52%
406 Outside Services	151,280.00	597.28	10,219.69	10,816.97	7.15%
407 Intra-State Transfers	150.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	50,060.00	-	6,290.00	6,290.00	12.56%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	306,085.00	-	-	-	0.00%
416 ITS Reimbursements	88,144.00	-	-	-	0.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	177.00	-	-	-	0.00%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	68,267.00	-	1,113.17	1,113.17	1.63%
510 IT Equipment	30,000.00	312.00	-	312.00	1.04%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	-	2,870.53	2,870.53	0.45%
701 Licenses	2,000.00	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,950,158.00	1,198,563.01	937,131.36	2,135,694.37	7.13%
Ending Balance				27,747,953.63	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	1.88	-	1.88	4.82%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	5,000.00	5,000.00	25.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		14,477,664.00	14,087,664.00	14,087,664.00	97.31%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	209,370.93	94,216.92	303,587.85	6.73%
202	Personal Travel (In State)	11,534.00	715.37	-	715.37	6.20%
203	State Vehicle Operation	39,820.00	-	-	-	0.00%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	1,123.60	-	1,123.60	17.99%
301	Office Supplies	9,001.00	(175.52)	-	(175.52)	-1.95%
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	7,148.40	-	7,148.40	22.99%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	-	-	-	0.00%
401	Communications	121,610.00	53.68	-	53.68	0.04%
402	Rentals	3,000.00	-	-	-	0.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	-	-	-	0.00%
406	Outside Services	4,534,050.00	1,581.31	-	1,581.31	0.03%
407	Intra-State Transfers	2,656,817.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	-	-	-	0.00%
416	ITS Reimbursements	38,519.00	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	225,000.00	-	-	-	0.00%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510	IT Equipment	67,000.00	8,657.69	-	8,657.69	12.92%
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		14,477,664.00	228,475.46	94,216.92	322,692.38	2.23%
Ending Balance				13,764,971.62		

	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	1.88	-	1.88	4.82%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
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	5,000.00	5,000.00	25.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		5,313,810.00	5,098,810.00	5,098,810.00	95.95%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	209,370.93	94,216.92	303,587.85	6.73%
202	Personal Travel (In State)	11,534.00	715.37	-	715.37	6.20%
203	State Vehicle Operation	39,820.00	-	-	-	0.00%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	1,123.60	-	1,123.60	17.99%
301	Office Supplies	9,001.00	(175.52)	-	(175.52)	-1.95%
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	7,148.40	-	7,148.40	33.88%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	-	-	-	0.00%
401	Communications	121,610.00	53.68	-	53.68	0.04%
402	Rentals	3,000.00	-	-	-	0.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	-	-	-	0.00%
406	Outside Services	11,500.00	1,581.31	-	1,581.31	13.75%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	-	-	-	0.00%
416	ITS Reimbursements	38,519.00	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	-	-	-	0.00%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510	IT Equipment	67,000.00	8,657.69	-	8,657.69	12.92%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,313,810.00	228,475.46	94,216.92	322,692.38	6.07%
Ending Balance				4,776,117.62		

	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		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	-	-	0.00%
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>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>2,000,000.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
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	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,075,092.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>1,075,092.00</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	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	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,411.00	-	-	0.00%
Ending Balance				484,411.00	

	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	-	-	-	---
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>2,783,109.00</u>	<u>2,608,109.00</u>	<u>2,608,109.00</u>	<u>93.71%</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	262.00	-	-	0.00%
406	Outside Services	2,782,847.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>2,783,109.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>2,608,109.00</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	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	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>167,881.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>167,881.00</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	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	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	12,319.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>22,319.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>22,319.00</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	-	-	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	-	-	-	---
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>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>2,571,309.00</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	38,716,761.00	-	-	0.00%
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	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		57,485,801.00	18,769,040.00	18,769,040.00	32.65%
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	57,485,801.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		57,485,801.00	-	-	0.00%
Ending Balance				18,769,040.00	

	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	11,200,000.00	-	-	0.00%
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	-	-	0.00%
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					

	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	7,500,000.00	-	-	0.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		23,069,040.00	15,569,040.00	15,569,040.00	67.49%
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	23,069,040.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		23,069,040.00	-	-	0.00%
Ending Balance				15,569,040.00	

	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	14,000,000.00	-	-	0.00%
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	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		17,000,000.00	3,000,000.00	3,000,000.00	17.65%
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	17,000,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		17,000,000.00	-	-	0.00%
Ending Balance				3,000,000.00	

	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	750,000.00	-	-	0.00%
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		950,000.00	200,000.00	200,000.00	21.05%
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	950,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		950,000.00	-	-	0.00%
Ending Balance				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	514,961.00	-	-	0.00%
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		514,961.00	-	-	0.00%
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	514,961.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		514,961.00	-	-	0.00%
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	1,251,800.00	-	-	0.00%
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	-	-	0.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	-	-	0.00%
Ending Balance					

	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	-	-	0.00%
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	-	-	0.00%
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	3,500,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	-	-	0.00%
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
--- Balance Brought Forward	378,993.00	-	-	-	0.00%
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	-	-	-	0.00%
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000.00	-	-	-	0.00%
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	780,246.00	8,014.08	-	8,014.08	1.03%
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,204,264.00	8,014.08		8,014.08	0.67%
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	1,085.38	409.83	1,495.21	2.96%
302 Facility Maintenance Supplies	11,000.00	57.08	65.00	122.08	1.11%
303 Equipment Maintenance Supplies	4,000.00	-	5,314.41	5,314.41	132.86%
304 Professional & Scientific Supplies	7,000.00	-	-	-	0.00%
306 Housing & Subsistence Supplies	8,800.00	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	1,500.00	-	-	-	0.00%
308 Other Supplies	340,635.00	15,459.33	5,748.55	21,207.88	6.23%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,700.00	1,138.00	1,209.00	2,347.00	10.82%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	12,300.00	-	106.00	106.00	0.86%
401 Communications	33,100.00	2,780.66	2,195.00	4,975.66	15.03%
402 Rentals	1,000.00	45.00	-	45.00	4.50%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000.00	-	-	-	0.00%
406 Outside Services	10,956.00	1,139.88	648.60	1,788.48	16.32%
407 Intra-State Transfers	154,200.00	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600.00	657.00	-	657.00	8.64%
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	-	-	-	0.00%
501 Equipment	13,005.00	-	-	-	0.00%
502 Office Equipment	4,015.00	-	-	-	0.00%
503 Equipment - Non-Inventory	70,000.00	-	-	-	0.00%
510 IT Equipment	18,500.00	275.00	368.26	643.26	3.48%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100.00	-	-	-	0.00%
701 Licenses	6,525.00	4,643.85	-	4,643.85	71.17%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	404,703.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,204,264.00	27,281.18	16,064.65	43,345.83	3.60%
Ending Balance				(35,331.75)	

	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	18,000.00	-	-	-	0.00%
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	-	-	-	0.00%
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	500.00	-	-	-	0.00%
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,500.00	-	-	-	0.00%
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	500.00	-	-	-	0.00%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,000.00	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	20,000.00	2,302.45	2,195.00	4,497.45	22.49%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	4,000.00	-	500.00	500.00	12.50%
407 Intra-State Transfers	20,000.00	-	-	-	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	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	18,000.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,500.00	2,302.45	2,695.00	4,997.45	7.87%
Ending Balance				(4,997.45)	

	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	80,000.00	-	-	0.00%	
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	-	-	0.00%	
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	7,713.28	7,713.28	2.34%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		410,025.00	7,713.28	7,713.28	1.88%	
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	-	-	0.00%	
302	Facility Maintenance Supplies	1,000.00	57.08	57.08	5.71%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	800.00	-	-	0.00%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	220,000.00	10,196.59	525.00	10,721.59	4.87%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	700.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	1,300.00	-	-	0.00%	
401	Communications	1,100.00	94.99	-	94.99	8.64%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	100.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,500.00	-	-	0.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	5.00	-	-	0.00%	
502	Office Equipment	5.00	-	-	0.00%	
503	Equipment - Non-Inventory	5,000.00	-	-	0.00%	
510	IT Equipment	10,000.00	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,000.00	-	-	0.00%	
701	Licenses	5.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	124,510.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		410,025.00	10,348.66	525.00	10,873.66	2.65%
Ending Balance				(3,160.38)		

	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	5,393.00	-	-	0.00%
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	154.20	154.20	0.28%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		60,393.00	154.20	154.20	0.26%
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	-	-	0.00%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,700.00	2,033.50	2,033.50	9.37%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	32,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		60,393.00	2,033.50	2,033.50	3.37%
Ending Balance				(1,879.30)	

	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	30,438.00	-	-	-	0.00%
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	-	-	-	0.00%
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	120,174.00	-	-	-	0.00%
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	1,000.00	-	-	-	0.00%
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	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	500.00	-	-	-	0.00%
308 Other Supplies	11,925.00	-	1,091.02	1,091.02	9.15%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000.00	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500.00	-	106.00	106.00	1.01%
401 Communications	2,000.00	189.98	-	189.98	9.50%
402 Rentals	1,000.00	45.00	-	45.00	4.50%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856.00	-	-	-	0.00%
407 Intra-State Transfers	30,000.00	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	25.00	-	-	-	0.00%
501 Equipment	3,000.00	-	-	-	0.00%
502 Office Equipment	10.00	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500.00	275.00	368.26	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	30,438.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	120,174.00	5,810.83	1,565.28	7,376.11	6.14%
Ending Balance				(7,376.11)	

	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	60,000.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		160,000.00	-	-	0.00%
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	15,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	5,000.00	-	-	0.00%
306	Housing & Subsistence Supplies	5,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	60,000.00	1,133.24	2,760.00	6.49%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	500.00	-	-	0.00%
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	20,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	100.00	-	-	0.00%
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	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	5,000.00	-	-	0.00%
510	IT Equipment	2,000.00	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	100.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	41,200.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		160,000.00	1,133.24	2,760.00	2.43%
Ending Balance				(3,893.24)	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
--- Balance Brought Forward	19,501.00	-	-	-	0.00%
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	-	-	-	0.00%
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	35,501.00	-	-	-	0.00%
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	1,000.00	1,500.00	-	1,500.00	150.00%
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	1,000.00	-	-	-	0.00%
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	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	19,501.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	35,501.00	1,500.00	-	1,500.00	4.23%
Ending Balance				(1,500.00)	

	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	45,000.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		119,000.00	-	-	0.00%
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	10,000.00	1,085.38	-	10.85%
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	10,000.00	193.24	-	1.93%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	45,000.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		119,000.00	1,278.62	-	1.07%
Ending Balance				(1,278.62)	

	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	65,199.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		65,209.00	-	-	0.00%
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	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	-	-	-	---
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	65,199.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		65,209.00	-	-	0.00%
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	55,462.00	-	-	0.00%
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	115,000.00	146.60	146.60	0.13%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		170,462.00	146.60	146.60	0.09%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	-	409.83	2.73%
302	Facility Maintenance Supplies	7,000.00	-	65.00	0.93%
303	Equipment Maintenance Supplies	3,000.00	-	5,314.41	177.15%
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	1,000.00	-	-	0.00%
308	Other Supplies	15,000.00	596.00	1,372.53	13.12%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,000.00	1,138.00	1,209.00	234.70%
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	1,139.88	148.60	42.95%
407	Intra-State Transfers	24,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	4,000.00	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	25,000.00	-	-	0.00%
510	IT Equipment	6,000.00	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	6,000.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	55,462.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		170,462.00	2,873.88	8,519.37	6.68%
Ending Balance				(11,246.65)	