

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,508.00	993.33		993.33	65.87%
Total Staffing	2,781.83	1,830.34		1,830.34	65.80%
<b>Resources Available</b>					
--- Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	74,429.67		74,429.67	59.54%
204R Intra State Receipts	2,340,971.00	2,152,265.00		2,152,265.00	91.94%
205R Reimbursement from Other Agencies	36,320.00	326.01		326.01	0.90%
234R Transfers - Other Agencies	1,011.00	31,200.58		31,200.58	3086.11%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	273,591.23		273,591.23	79.86%
501R Refunds & Reimbursements	741,200.00	503,886.53		503,886.53	67.98%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	774,483.72		774,483.72	50.70%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>292,602,693.00</b>	<b>291,298,312.84</b>		<b>291,298,312.84</b>	<b>99.55%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	231,832,251.00	157,342,637.46	11,130,555.23	168,473,192.69	72.67%
202 Personal Travel (In State)	220,790.00	206,445.56	1,210.83	207,656.39	94.05%
203 State Vehicle Operation	795,707.00	619,020.65	26,481.99	645,502.64	81.12%
204 Depreciation	14,033.00	185,211.57	-	185,211.57	1319.83%
205 Personal Travel (Out of State)	18,957.00	34,000.90	2,000.00	36,000.90	189.91%
301 Office Supplies	284,424.00	244,948.96	34,703.68	279,652.64	98.32%
302 Facility Maintenance Supplies	1,296,041.00	325,689.46	139,471.06	465,160.52	35.89%
303 Equipment Maintenance Supplies	751,372.00	436,259.47	115,534.24	551,793.71	73.44%
304 Professional & Scientific Supplies	925,634.00	701,025.06	123,453.60	824,478.66	89.07%
306 Housing & Subsistence Supplies	2,349,239.00	1,579,155.06	170,554.47	1,749,709.53	74.48%
307 Ag,Conservation & Horticulture Supply	45,905.00	16,095.43	5,507.33	21,602.76	47.06%
308 Other Supplies	471,061.00	1,008,859.87	551,644.56	1,560,504.43	331.27%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	4,351,858.99	225,963.83	4,577,822.82	63.68%
311 Food	10,497,644.00	7,024,092.08	486,718.73	7,510,810.81	71.55%
312 Uniforms & Related Items	1,457,785.00	1,035,767.17	282,874.47	1,318,641.64	90.46%
313 Postage	78,300.00	724.14	7,650.00	8,374.14	10.69%
401 Communications	590,210.00	523,177.26	18,890.52	542,067.78	91.84%
402 Rentals	125,708.00	98,522.86	6,730.45	105,253.31	83.73%
403 Utilities	8,809,326.00	6,326,919.15	801,603.07	7,128,522.22	80.92%
405 Professional & Scientific Services	2,026,702.00	1,392,197.45	170,535.93	1,562,733.38	77.11%
406 Outside Services	6,077,804.00	4,031,139.00	60,383.76	4,091,522.76	67.32%
407 Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 Advertising & Publicity	405.00	3,825.50	-	3,825.50	944.57%
409 Outside Repairs/Service	919,277.00	(23,928.38)	123,336.31	99,407.93	10.81%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,248,884.62	20,919.00	4,269,803.62	103.28%
416 ITS Reimbursements	753,711.00	589,304.87	15,385.00	604,689.87	80.23%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,179,661.89	-	1,179,661.89	58.98%
434 Transfers - Other Agencies Services	319,798.00	471,109.78	-	471,109.78	147.31%
501 Equipment	55,122.00	1,690,435.30	2,439,396.03	4,129,831.33	7492.17%
502 Office Equipment	14,850.00	23,141.66	2,039.22	25,180.88	169.57%
503 Equipment - Non-Inventory	183,319.00	1,182,494.94	2,253,770.59	3,436,265.53	1874.47%
510 IT Equipment	975,082.00	746,630.63	46,114.67	792,745.30	81.30%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	2,212,408.35	167,115.04	2,379,523.39	69.77%
701 Licenses	8,735.00	8,293.26	-	8,293.26	94.94%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>292,602,693.00</b>	<b>202,411,152.97</b>	<b>19,430,543.61</b>	<b>221,841,696.58</b>	<b>75.82%</b>
<b>Ending Balance</b>				<b>69,456,616.26</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,508.00	993.33		993.33	65.87%
Total Staffing	2,742.83	1,804.71		1,804.71	65.80%
<b>Resources Available</b>					
--- Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
05A Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K DAS Distribution	205,692.00	205,692.00		205,692.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	74,429.67		74,429.67	59.54%
204R Intra State Receipts	1,965,971.00	1,964,765.00		1,964,765.00	99.94%
205R Reimbursement from Other Agencies	36,320.00	326.01		326.01	0.90%
234R Transfers - Other Agencies	1,011.00	31,200.58		31,200.58	3086.11%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	273,591.23		273,591.23	79.86%
501R Refunds & Reimbursements	721,200.00	459,686.53		459,686.53	63.74%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	774,483.72		774,483.72	50.70%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>277,995,562.00</b>	<b>276,854,481.52</b>		<b>276,854,481.52</b>	<b>99.59%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	227,322,670.00	154,301,249.73	10,930,889.00	165,232,138.73	72.69%
202 Personal Travel (In State)	209,256.00	196,412.03	1,210.83	197,622.86	94.44%
203 State Vehicle Operation	755,887.00	594,412.39	26,481.99	620,894.38	82.14%
204 Depreciation	1,666.00	182,336.77	-	182,336.77	10944.58%
205 Personal Travel (Out of State)	12,712.00	29,011.36	2,000.00	31,011.36	243.95%
301 Office Supplies	275,423.00	238,552.95	34,703.68	273,256.63	99.21%
302 Facility Maintenance Supplies	1,296,041.00	325,689.46	139,471.06	465,160.52	35.89%
303 Equipment Maintenance Supplies	751,372.00	436,259.47	115,534.24	551,793.71	73.44%
304 Professional & Scientific Supplies	925,634.00	701,025.06	123,453.60	824,478.66	89.07%
306 Housing & Subsistence Supplies	2,349,239.00	1,579,155.06	170,554.47	1,749,709.53	74.48%
307 Ag,Conservation & Horticulture Supply	45,905.00	16,095.43	5,507.33	21,602.76	47.06%
308 Other Supplies	439,961.00	993,279.35	551,644.56	1,544,923.91	351.15%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	4,351,858.99	225,963.83	4,577,822.82	63.68%
311 Food	10,497,644.00	7,024,092.08	486,718.73	7,510,810.81	71.55%
312 Uniforms & Related Items	1,457,785.00	1,035,767.17	282,874.47	1,318,641.64	90.46%
313 Postage	72,700.00	(3,237.60)	7,650.00	4,412.40	6.07%
401 Communications	468,600.00	449,516.87	18,890.52	468,407.39	99.96%
402 Rentals	122,708.00	97,222.86	6,730.45	103,953.31	84.72%
403 Utilities	8,809,326.00	6,326,919.15	801,603.07	7,128,522.22	80.92%
405 Professional & Scientific Services	2,021,690.00	1,384,546.80	170,535.93	1,555,082.73	76.92%
406 Outside Services	1,417,393.00	962,421.42	60,383.76	1,022,805.18	72.16%
407 Intra-State Transfers	200,155.00	-	-	-	0.00%
408 Advertising & Publicity	405.00	625.50	-	625.50	154.44%
409 Outside Repairs/Service	919,277.00	(23,928.38)	123,336.31	99,407.93	10.81%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,993,712.00	4,025,189.67	20,919.00	4,046,108.67	101.31%
416 ITS Reimbursements	715,192.00	504,564.17	15,385.00	519,949.17	72.70%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	105.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	94,798.00	327,316.47	-	327,316.47	345.28%
501 Equipment	55,122.00	1,690,435.30	2,439,396.03	4,129,831.33	7492.17%
502 Office Equipment	14,850.00	23,141.66	2,039.22	25,180.88	169.57%
503 Equipment - Non-Inventory	182,319.00	1,181,400.94	2,253,770.59	3,435,171.53	1884.15%
510 IT Equipment	904,976.00	596,791.97	46,114.67	642,906.64	71.04%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	2,212,287.35	167,115.04	2,379,402.39	69.76%
701 Licenses	8,735.00	8,293.26	-	8,293.26	94.94%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>277,995,562.00</b>	<b>191,769,063.71</b>	<b>19,230,877.38</b>	<b>210,999,941.09</b>	<b>75.90%</b>
<b>Ending Balance</b>				<b>65,854,540.43</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	282.00	184.38		184.38	65.38%		
Total Staffing	440.00	290.84		290.84	66.10%		
<b>Resources Available</b>							
--- Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	125,000.00	74,429.67		74,429.67	59.54%	-	59.54%
204R Intra State Receipts	167,000.00	167,000.00		167,000.00	100.00%	-	100.00%
205R Reimbursement from Other Agencies	-	-		-	---	-	---
234R Transfers - Other Agencies	11.00	94.70		94.70	860.91%	-	860.91%
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	40,000.00	26,116.25		26,116.25	65.29%	-	65.29%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
<b>Total Resources Available</b>	<b>43,468,109.00</b>	<b>43,403,739.10</b>		<b>43,403,739.10</b>	<b>99.85%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101 Personal Services-Salaries	36,810,404.00	24,937,900.80	1,756,732.87	26,694,633.67	72.52%	-	72.52%
202 Personal Travel (In State)	66,750.00	31,045.03	-	31,045.03	46.51%	-	46.51%
203 State Vehicle Operation	75,000.00	70,611.08	-	70,611.08	94.15%	-	94.15%
204 Depreciation	1,000.00	69,356.47	-	69,356.47	6935.65%	-	6935.65%
205 Personal Travel (Out of State)	2,000.00	16,697.37	-	16,697.37	834.87%	-	834.87%
301 Office Supplies	16,000.00	4,018.08	100.00	4,118.08	25.74%	-	25.74%
302 Facility Maintenance Supplies	180,001.00	63,093.49	16,095.34	79,188.83	43.99%	24,221.30	30.54%
303 Equipment Maintenance Supplies	55,501.00	46,699.38	12,577.43	59,276.81	106.80%	-	106.80%
304 Professional & Scientific Supplies	80,001.00	100,618.32	17,111.72	117,730.04	147.16%	28,193.15	111.92%
306 Housing & Subsistence Supplies	256,230.00	273,547.88	31,774.66	305,322.54	119.16%	78,709.60	88.44%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	175,761.66	413,760.82	589,522.48	418.10%	451,948.45	97.57%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	632,576.38	116,020.90	748,597.28	62.38%	-	62.38%
312 Uniforms & Related Items	81,500.00	65,905.81	35,848.47	101,754.28	124.85%	-	124.85%
313 Postage	100.00	(5,468.09)	-	(5,468.09)	-5468.09%	-	-5468.09%
401 Communications	50,000.00	186,439.62	2,900.00	189,339.62	378.68%	-	378.68%
402 Rentals	3,501.00	17,439.18	-	17,439.18	498.12%	2,200.00	435.28%
403 Utilities	1,388,968.00	1,183,089.25	102,500.00	1,285,589.25	92.56%	-	92.56%
405 Professional & Scientific Services	64,001.00	44,837.03	8,000.00	52,837.03	82.56%	-	82.56%
406 Outside Services	171,001.00	121,858.02	5,990.86	127,848.88	74.76%	-	74.76%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	129,778.84	18,840.43	148,619.27	86.16%	-	86.16%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,308,305.74	-	1,308,305.74	95.02%	-	95.02%
416 ITS Reimbursements	85,000.00	81,055.78	-	81,055.78	95.36%	-	95.36%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	141,269.84	-	141,269.84	31393.30%	-	31393.30%
501 Equipment	1.00	488,380.60	783,173.77	1,271,554.37	127155437.00%	1,271,554.37	0.00%
502 Office Equipment	8,200.00	6,117.66	2,039.22	8,156.88	99.47%	-	99.47%
503 Equipment - Non-Inventory	15,501.00	350,125.32	696,080.68	1,046,206.00	6749.28%	1,040,679.23	35.65%
510 IT Equipment	200,167.00	186,994.50	20,370.55	207,365.05	103.60%	2,316.56	102.44%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	229,087.01	40,000.00	269,087.01	58.43%	-	58.43%
701 Licenses	950.00	2,027.13	-	2,027.13	213.38%	-	213.38%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,468,109.00</b>	<b>30,959,169.18</b>	<b>4,079,917.72</b>	<b>35,039,086.90</b>	<b>80.61%</b>	<b>2,899,822.66</b>	<b>73.94%</b>
<b>Ending Balance</b>				<b>8,364,652.20</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	191.00	123.34		123.34	64.58%	
Total Staffing	333.00	216.81		216.81	65.11%	
<b>Resources Available</b>						
---	Balance Brought Forward	106.00	105.61	105.61	99.63%	
05A	Appropriation	32,920,521.00	32,920,521.00	32,920,521.00	100.00%	
05K	DAS Distribution	22,967.00	22,967.00	22,967.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	400,770.00	400,765.00	400,765.00	100.00%	
205R	Reimbursement from Other Agencies	10.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	57,000.00	42,750.88	42,750.88	75.00%	
501R	Refunds & Reimbursements	700.00	600.75	600.75	85.82%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	27,456.00	14,443.34	14,443.34	52.61%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>33,429,535.00</b>	<b>33,402,153.58</b>	<b>33,402,153.58</b>	<b>99.92%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	27,641,568.00	18,970,248.64	1,318,881.03	20,289,129.67	73.40%
202	Personal Travel (In State)	28,654.00	41,122.65	-	41,122.65	143.51%
203	State Vehicle Operation	67,000.00	58,144.35	6,850.08	64,994.43	97.01%
204	Depreciation	5.00	-	-	-	0.00%
205	Personal Travel (Out of State)	20.00	1,525.05	-	1,525.05	7625.25%
301	Office Supplies	29,355.00	22,653.34	3,001.35	25,654.69	87.39%
302	Facility Maintenance Supplies	214,314.00	182,779.22	17,074.31	199,853.53	93.25%
303	Equipment Maintenance Supplies	120,510.00	83,030.52	12,387.80	95,418.32	79.18%
304	Professional & Scientific Supplies	78,838.00	62,784.28	7,191.15	69,975.43	88.76%
306	Housing & Subsistence Supplies	503,116.00	272,773.42	30,953.60	303,727.02	60.37%
307	Ag,Conservation & Horticulture Supply	16,005.00	5,485.81	416.85	5,902.66	36.88%
308	Other Supplies	96,070.00	40,148.14	31,714.27	71,862.41	74.80%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	1,183,699.97	109,484.47	1,293,184.44	78.31%
312	Uniforms & Related Items	300,155.00	193,573.62	104,349.56	297,923.18	99.26%
313	Postage	5,800.00	683.91	-	683.91	11.79%
401	Communications	48,500.00	41,629.20	3,616.56	45,245.76	93.29%
402	Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403	Utilities	1,158,865.00	763,186.51	233,210.00	996,396.51	85.98%
405	Professional & Scientific Services	147,566.00	127,054.68	27,503.00	154,557.68	104.74%
406	Outside Services	81,760.00	62,742.39	5,745.00	68,487.39	83.77%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	-	-	-	0.00%
409	Outside Repairs/Service	83,720.00	423,897.51	11,709.32	435,606.83	520.31%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	466,143.00	450,888.16	7,876.00	458,764.16	98.42%
416	ITS Reimbursements	80,112.00	58,732.17	5,710.00	64,442.17	80.44%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	120,917.00	-	120,917.00	10514.52%
501	Equipment	70.00	25,866.75	453,429.21	479,295.96	684708.51%
502	Office Equipment	50.00	-	-	-	0.00%
503	Equipment - Non-Inventory	21,050.00	94,053.47	2,362.32	96,415.79	458.03%
510	IT Equipment	60,015.00	22,258.09	15,114.92	37,373.01	62.27%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	523,405.00	355,779.02	48,050.00	403,829.02	77.15%
701	Licenses	2,205.00	1,669.43	-	1,669.43	75.71%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>33,429,535.00</b>	<b>23,669,429.30</b>	<b>2,456,630.80</b>	<b>26,126,060.10</b>	<b>78.15%</b>
<b>Ending Balance</b>				<b>7,276,093.48</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	253.00	172.43		172.43	68.15%	
Total Staffing	536.00	365.60		365.60	68.21%	
<b>Resources Available</b>						
---	Balance Brought Forward	47,007.00	47,007.38	47,007.38	100.00%	
05A	Appropriation	58,550,123.00	58,550,123.00	58,550,123.00	100.00%	
05K	DAS Distribution	57,645.00	57,645.00	57,645.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	519,200.00	518,000.00	518,000.00	99.77%	
205R	Reimbursement from Other Agencies	35,800.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	100.00	-	-	0.00%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>59,209,875.00</b>	<b>59,172,775.38</b>	<b>59,172,775.38</b>	<b>99.94%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	45,039,971.00	31,285,619.01	2,197,588.37	33,483,207.38	74.34%
202	Personal Travel (In State)	53,800.00	65,115.26	258.33	65,373.59	121.51%
203	State Vehicle Operation	140,000.00	118,084.51	10,000.00	128,084.51	91.49%
204	Depreciation	-	4,235.00	-	4,235.00	---
205	Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301	Office Supplies	99,900.00	62,414.33	15,992.37	78,406.70	78.49%
302	Facility Maintenance Supplies	240,100.00	161,572.50	48,899.39	210,471.89	87.66%
303	Equipment Maintenance Supplies	155,000.00	56,810.13	13,748.23	70,558.36	45.52%
304	Professional & Scientific Supplies	434,600.00	298,395.27	67,967.76	366,363.03	84.30%
306	Housing & Subsistence Supplies	188,100.00	120,741.12	9,194.31	129,935.43	69.08%
307	Ag,Conservation & Horticulture Supply	7,800.00	4,569.81	805.49	5,375.30	68.91%
308	Other Supplies	62,600.00	57,754.70	21,646.31	79,401.01	126.84%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,378.00	4,351,858.99	225,963.83	4,577,822.82	63.68%
311	Food	984,200.00	723,851.48	97,021.14	820,872.62	83.41%
312	Uniforms & Related Items	142,800.00	126,814.89	32,376.41	159,191.30	111.48%
313	Postage	38,000.00	6,953.90	7,650.00	14,603.90	38.43%
401	Communications	187,100.00	55,071.05	6,222.00	61,293.05	32.76%
402	Rentals	88,100.00	63,359.22	6,614.10	69,973.32	79.42%
403	Utilities	1,200,000.00	929,779.40	137,902.68	1,067,682.08	88.97%
405	Professional & Scientific Services	559,083.00	293,584.66	42,932.01	336,516.67	60.19%
406	Outside Services	421,872.00	120,961.54	16,434.76	137,396.30	32.57%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	243,579.00	171,331.08	46,795.82	218,126.90	89.55%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100.00	657,947.58	-	657,947.58	389.09%
416	ITS Reimbursements	127,145.00	99,556.69	-	99,556.69	78.30%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200.00	380.00	-	380.00	31.67%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	46,100.00	38,464.44	417,452.93	455,917.37	988.97%
510	IT Equipment	307,265.00	218,782.27	2,085.17	220,867.44	71.88%
601	Claims	100.00	300.00	-	300.00	300.00%
602	Other Expense & Obligations	310,200.00	243,078.25	-	243,078.25	78.36%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>59,209,875.00</b>	<b>40,341,385.43</b>	<b>3,425,551.41</b>	<b>43,766,936.84</b>	<b>73.92%</b>
<b>Ending Balance</b>				<b>15,405,838.54</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	147.00	99.00		99.00	67.35%	
Total Staffing	270.00	182.63		182.63	67.64%	
<b>Resources Available</b>						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	27,127,290.00	27,127,290.00	27,127,290.00	100.00%	
05K	DAS Distribution	18,818.00	18,818.00	18,818.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	318,001.00	318,000.00	318,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	50,000.00	44,591.97	44,591.97	89.18%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>27,514,109.00</b>	<b>27,508,699.97</b>	<b>27,508,699.97</b>	<b>99.98%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	22,786,451.00	15,559,303.24	1,075,970.41	16,635,273.65	73.01%
202	Personal Travel (In State)	2,492.00	2,691.50	-	2,691.50	108.01%
203	State Vehicle Operation	115,687.00	80,521.37	-	80,521.37	69.60%
204	Depreciation	1.00	-	-	-	0.00%
205	Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301	Office Supplies	10,276.00	13,033.72	225.70	13,259.42	129.03%
302	Facility Maintenance Supplies	75,900.00	37,846.35	1,344.25	39,190.60	51.63%
303	Equipment Maintenance Supplies	76,000.00	48,739.33	5,994.07	54,733.40	72.02%
304	Professional & Scientific Supplies	51,200.00	62,497.70	4,816.29	67,313.99	131.47%
306	Housing & Subsistence Supplies	391,468.00	219,478.78	19,191.54	238,670.32	60.97%
307	Ag,Conservation & Horticulture Supply	7,000.00	1,988.85	3,391.50	5,380.35	76.86%
308	Other Supplies	4,001.00	8,340.08	3,106.20	11,446.28	286.09%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,444,724.00	1,080,847.97	-	1,080,847.97	74.81%
312	Uniforms & Related Items	138,000.00	119,695.52	9,399.48	129,095.00	93.55%
313	Postage	-	-	-	-	---
401	Communications	40,000.00	27,163.27	1,645.00	28,808.27	72.02%
402	Rentals	3,201.00	691.41	116.35	807.76	25.23%
403	Utilities	1,033,119.00	736,638.56	93,904.00	830,542.56	80.39%
405	Professional & Scientific Services	264,500.00	179,608.59	37,700.00	217,308.59	82.16%
406	Outside Services	144,911.00	94,762.80	15,358.00	110,120.80	75.99%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826.00	134,353.65	12,593.67	146,947.32	91.94%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	317,354.00	319,217.25	-	319,217.25	100.59%
416	ITS Reimbursements	78,062.00	50,817.08	-	50,817.08	65.10%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501	Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	8,000.00	13,938.17	419,382.17	433,320.34	5416.50%
510	IT Equipment	70,001.00	12,426.96	-	12,426.96	17.75%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	275,301.00	219,609.42	33,000.00	252,609.42	91.76%
701	Licenses	530.00	180.00	-	180.00	33.96%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>27,514,109.00</b>	<b>19,040,634.83</b>	<b>1,737,138.63</b>	<b>20,777,773.46</b>	<b>75.52%</b>
<b>Ending Balance</b>				<b>6,730,926.51</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	142.00	95.38		95.38	67.17%	
Total Staffing	260.08	174.90		174.90	67.25%	
<b>Resources Available</b>						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	150,000.00	150,000.00	150,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500.00	28,358.32	28,358.32	70.02%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>						
	25,028,724.00	25,016,081.92		25,016,081.92	99.95%	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	21,527,086.00	14,995,086.38	1,033,150.31	16,028,236.69	74.46%
202	Personal Travel (In State)	5,000.00	7,389.72	-	7,389.72	147.79%
203	State Vehicle Operation	81,000.00	57,974.18	-	57,974.18	71.57%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	3,040.81	-	3,040.81	3040.81%
301	Office Supplies	20,000.00	12,879.95	420.00	13,299.95	66.50%
302	Facility Maintenance Supplies	140,000.00	97,418.60	8,902.36	106,320.96	75.94%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	46,279.70	1,353.06	47,632.76	70.78%
306	Housing & Subsistence Supplies	275,000.00	132,948.57	13,342.54	146,291.11	53.20%
307	Ag,Conservation & Horticulture Supply	5,000.00	305.10	188.34	493.44	9.87%
308	Other Supplies	19,550.00	14,818.52	1,040.00	15,858.52	81.12%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	602,332.05	21,691.14	624,023.19	68.20%
312	Uniforms & Related Items	105,000.00	106,981.75	39,974.51	146,956.26	139.96%
313	Postage	6,800.00	(8,926.65)	-	(8,926.65)	-131.27%
401	Communications	17,000.00	18,022.78	6.96	18,029.74	106.06%
402	Rentals	4,065.00	3,453.82	-	3,453.82	84.96%
403	Utilities	804,374.00	617,389.70	-	617,389.70	76.75%
405	Professional & Scientific Services	71,500.00	45,230.29	1,218.00	46,448.29	64.96%
406	Outside Services	158,769.00	127,325.39	1,637.59	128,962.98	81.23%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	68,482.03	10,729.44	79,211.47	107.95%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	275,914.37	-	275,914.37	95.14%
416	ITS Reimbursements	58,390.00	53,028.45	-	53,028.45	90.82%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	160.00	-	160.00	40.00%
501	Equipment	10,000.00	12,356.04	357,416.65	369,772.69	3697.73%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	33,930.16	36,549.80	70,479.96	704.80%
510	IT Equipment	71,178.00	19,711.10	925.00	20,636.10	28.99%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	148,052.58	-	148,052.58	52.46%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>						
	25,028,724.00	17,491,627.39	1,528,545.70	19,020,173.09	75.99%	
<b>Ending Balance</b>						
				5,995,908.83		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	50.00	33.78		33.78	67.56%	
Total Staffing	98.00	66.55		66.55	67.91%	
<b>Resources Available</b>						
---	Balance Brought Forward	202.00	201.78	201.78	99.89%	
05A	Appropriation	9,671,148.00	9,671,148.00	9,671,148.00	100.00%	
05K	DAS Distribution	7,205.00	7,205.00	7,205.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	50,000.00	50,000.00	50,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	30,195.10	30,195.10	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	34,000.00	27,607.53	27,607.53	81.20%	
501R	Refunds & Reimbursements	300,000.00	163,367.94	163,367.94	54.46%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>10,062,555.00</b>	<b>9,949,725.35</b>	<b>9,949,725.35</b>	<b>98.88%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	8,337,768.00	5,735,367.95	400,678.32	6,136,046.27	73.59%
202	Personal Travel (In State)	1,970.00	5,153.19	-	5,153.19	261.58%
203	State Vehicle Operation	64,000.00	48,213.32	3,000.00	51,213.32	80.02%
204	Depreciation	500.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	2,710.00	6,183.55	-	6,183.55	228.18%
302	Facility Maintenance Supplies	58,000.00	72,719.80	-	72,719.80	125.38%
303	Equipment Maintenance Supplies	6,500.00	14,449.66	-	14,449.66	222.30%
304	Professional & Scientific Supplies	10,000.00	8,979.68	-	8,979.68	89.80%
306	Housing & Subsistence Supplies	48,000.00	83,371.61	2,000.00	85,371.61	177.86%
307	Ag,Conservation & Horticulture Supply	2,000.00	710.96	-	710.96	35.55%
308	Other Supplies	4,000.00	5,214.49	-	5,214.49	130.36%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	480,000.00	354,338.90	5,850.00	360,188.90	75.04%
312	Uniforms & Related Items	55,200.00	53,889.89	-	53,889.89	97.63%
313	Postage	8,000.00	2,786.09	-	2,786.09	34.83%
401	Communications	24,000.00	23,393.63	2,400.00	25,793.63	107.47%
402	Rentals	3,000.00	5,112.54	-	5,112.54	170.42%
403	Utilities	520,000.00	355,645.79	38,000.00	393,645.79	75.70%
405	Professional & Scientific Services	95,000.00	105,480.41	17,532.17	123,012.58	129.49%
406	Outside Services	32,200.00	26,121.26	1,400.00	27,521.26	85.47%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	35,862.00	57,027.92	1,900.00	58,927.92	164.32%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	65,251.00	60,839.35	2,543.00	63,382.35	97.14%
416	ITS Reimbursements	30,205.00	19,655.09	3,175.00	22,830.09	75.58%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	30.00	-	30.00	---
501	Equipment	-	2,058.12	-	2,058.12	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	701.00	6,621.88	-	6,621.88	944.63%
510	IT Equipment	638.00	4,119.82	-	4,119.82	645.74%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	177,000.00	116,417.45	15,000.00	131,417.45	74.25%
701	Licenses	50.00	39.00	-	39.00	78.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>10,062,555.00</b>	<b>7,173,941.35</b>	<b>493,478.49</b>	<b>7,667,419.84</b>	<b>76.20%</b>
<b>Ending Balance</b>				<b>2,282,305.51</b>		



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	147.00	100.96		100.96	68.68%
Total Staffing	263.80	179.51		179.51	68.05%
<b>Resources Available</b>					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	910.78		910.78	91.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	31,404.07		31,404.07	57.10%
501R Refunds & Reimbursements	220,000.00	200,528.63		200,528.63	91.15%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	760,040.38		760,040.38	50.67%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,303,208.00</b>	<b>26,520,091.55</b>		<b>26,520,091.55</b>	<b>97.13%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,129,142.00	15,283,967.70	1,065,182.46	16,349,150.16	73.88%
202 Personal Travel (In State)	29,350.00	15,277.49	317.50	15,594.99	53.13%
203 State Vehicle Operation	80,000.00	52,164.61	-	52,164.61	65.21%
204 Depreciation	-	26,570.61	-	26,570.61	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	14,247.71	-	14,247.71	69.93%
302 Facility Maintenance Supplies	187,861.00	74,511.96	12,762.71	87,274.67	46.46%
303 Equipment Maintenance Supplies	75,000.00	14,452.75	-	14,452.75	19.27%
304 Professional & Scientific Supplies	61,000.00	28,920.37	1,361.39	30,281.76	49.64%
306 Housing & Subsistence Supplies	265,000.00	118,016.98	1,339.61	119,356.59	45.04%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	28,038.91	3,100.00	31,138.91	89.39%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	938,602.08	2,140.39	940,742.47	65.45%
312 Uniforms & Related Items	115,000.00	71,404.62	954.50	72,359.12	62.92%
313 Postage	6,000.00	3,797.28	-	3,797.28	63.29%
401 Communications	36,000.00	28,413.67	-	28,413.67	78.93%
402 Rentals	600.00	437.10	-	437.10	72.85%
403 Utilities	725,000.00	412,603.32	-	412,603.32	56.91%
405 Professional & Scientific Services	387,800.00	251,711.75	-	251,711.75	64.91%
406 Outside Services	165,600.00	142,139.46	2,850.00	144,989.46	87.55%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	33,031.27	-	33,031.27	93.44%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	602,972.34	-	602,972.34	88.64%
416 ITS Reimbursements	74,703.00	49,180.79	-	49,180.79	65.84%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	63,973.63	-	63,973.63	70.15%
501 Equipment	10,500.00	5,073.00	173,128.18	178,201.18	1697.15%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	1,947.34	231,886.70	233,834.04	2226.99%
510 IT Equipment	164,889.00	27,580.90	200.00	27,780.90	16.85%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	308,881.63	-	308,881.63	65.03%
701 Licenses	3,000.00	2,167.70	-	2,167.70	72.26%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,303,208.00</b>	<b>18,600,435.27</b>	<b>1,495,223.44</b>	<b>20,095,658.71</b>	<b>73.60%</b>
<b>Ending Balance</b>				<b>6,424,432.84</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	126.00	70.67		70.67	56.09%		
Total Staffing	244.20	126.48		126.48	51.79%		
<b>Resources Available</b>							
--- Balance Brought Forward	-	-		-	---	-	---
05A Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	-	-		-	---	-	---
204R Intra State Receipts	105,000.00	105,000.00		105,000.00	100.00%	-	100.00%
205R Reimbursement from Other Agencies	-	-		-	---	-	---
234R Transfers - Other Agencies	-	-		-	---	-	---
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	-	24,597.38		24,597.38	---	-	---
501R Refunds & Reimbursements	200,000.00	93,689.21		93,689.21	46.84%	-	46.84%
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
<b>Total Resources Available</b>	<b>21,922,466.00</b>	<b>21,840,752.59</b>		<b>21,840,752.59</b>	<b>99.63%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101 Personal Services-Salaries	18,540,376.00	10,884,724.35	900,560.89	11,785,285.24	63.57%	-	63.57%
202 Personal Travel (In State)	4,000.00	7,741.64	-	7,741.64	193.54%	-	193.54%
203 State Vehicle Operation	60,000.00	69,477.13	6,631.91	76,109.04	126.85%	-	126.85%
204 Depreciation	-	82,174.69	-	82,174.69	---	-	---
205 Personal Travel (Out of State)	3,000.00	1,729.22	-	1,729.22	57.64%	-	57.64%
301 Office Supplies	28,000.00	73,795.74	12,244.10	86,039.84	307.29%	26,871.74	211.31%
302 Facility Maintenance Supplies	28,000.00	(498,757.27)	7,983.39	(490,773.88)	-1752.76%	(527,234.39)	130.22%
303 Equipment Maintenance Supplies	350.00	2,242.40	-	2,242.40	640.69%	-	640.69%
304 Professional & Scientific Supplies	55,634.00	40,863.80	13,209.34	54,073.14	97.19%	12,872.41	74.06%
306 Housing & Subsistence Supplies	130,000.00	120,649.82	26,873.22	147,523.04	113.48%	34,559.26	86.90%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	637,481.36	68,229.92	705,711.28	1568.25%	651,213.36	121.11%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	465,348.46	26,000.00	491,348.46	59.56%	-	59.56%
312 Uniforms & Related Items	282,631.00	80,878.88	35,051.41	115,930.29	41.02%	-	41.02%
313 Postage	3,000.00	(3,792.56)	-	(3,792.56)	-126.42%	-	-126.42%
401 Communications	30,000.00	46,538.63	1,975.00	48,513.63	161.71%	-	161.71%
402 Rentals	12,600.00	577.59	-	577.59	4.58%	-	4.58%
403 Utilities	910,000.00	680,251.21	77,440.94	757,692.15	83.26%	-	83.26%
405 Professional & Scientific Services	232,000.00	187,037.82	15,600.00	202,637.82	87.34%	-	87.34%
406 Outside Services	90,000.00	179,278.66	4,982.56	184,261.22	204.73%	-	204.73%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	(1,057,000.80)	13,767.73	(1,043,233.07)	-1604.97%	(1,099,550.88)	86.64%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	97,150.92	10,500.00	107,650.92	49.69%	-	49.69%
416 ITS Reimbursements	93,431.00	36,488.85	6,500.00	42,988.85	46.01%	-	46.01%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	1,141,150.79	672,248.22	1,813,399.01	120893.27%	1,803,209.01	679.33%
502 Office Equipment	-	17,024.00	-	17,024.00	---	17,024.00	---
503 Equipment - Non-Inventory	1,200.00	627,391.10	437,603.10	1,064,994.20	88749.52%	1,064,994.20	0.00%
510 IT Equipment	-	103,085.00	6,459.48	109,544.48	---	7,064.85	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	146,834.91	30,500.00	177,334.91	66.92%	-	66.92%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,922,466.00</b>	<b>14,170,366.34</b>	<b>2,374,361.21</b>	<b>16,544,727.55</b>	<b>75.47%</b>	<b>1,991,023.56</b>	<b>66.39%</b>
<b>Ending Balance</b>				<b>5,296,025.04</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	170.00	113.39		113.39	66.70%	
Total Staffing	297.75	201.39		201.39	67.64%	
<b>Resources Available</b>						
---	Balance Brought Forward	823.00	823.24	823.24	100.03%	
05A	Appropriation	29,865,232.00	29,865,232.00	29,865,232.00	100.00%	
05K	DAS Distribution	18,416.00	18,416.00	18,416.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	106,000.00	106,000.00	106,000.00	100.00%	
205R	Reimbursement from Other Agencies	510.00	326.01	326.01	63.92%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	66,000.00	48,164.83	48,164.83	72.98%	
501R	Refunds & Reimbursements	-	1,500.00	1,500.00	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>30,056,981.00</b>	<b>30,040,462.08</b>	<b>30,040,462.08</b>	<b>99.95%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	24,509,904.00	16,649,031.66	1,182,144.34	17,831,176.00	72.75%
202	Personal Travel (In State)	17,240.00	20,875.55	635.00	21,510.55	124.77%
203	State Vehicle Operation	73,200.00	39,221.84	-	39,221.84	53.58%
204	Depreciation	60.00	-	-	-	0.00%
205	Personal Travel (Out of State)	140.00	1,018.00	2,000.00	3,018.00	2155.71%
301	Office Supplies	48,808.00	29,326.53	2,720.16	32,046.69	65.66%
302	Facility Maintenance Supplies	171,865.00	134,504.81	26,409.31	160,914.12	93.63%
303	Equipment Maintenance Supplies	257,511.00	169,835.30	70,826.71	240,662.01	93.46%
304	Professional & Scientific Supplies	87,061.00	51,685.94	10,442.89	62,128.83	71.36%
306	Housing & Subsistence Supplies	292,325.00	237,626.88	35,884.99	273,511.87	93.56%
307	Ag,Conservation & Horticulture Supply	3,000.00	3,034.90	705.15	3,740.05	124.67%
308	Other Supplies	32,905.00	25,721.49	9,047.04	34,768.53	105.66%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,560,000.00	1,042,494.79	108,510.69	1,151,005.48	73.78%
312	Uniforms & Related Items	237,499.00	216,622.19	24,920.13	241,542.32	101.70%
313	Postage	5,000.00	728.52	-	728.52	14.57%
401	Communications	36,000.00	22,845.02	125.00	22,970.02	63.81%
402	Rentals	5,500.00	4,050.00	-	4,050.00	73.64%
403	Utilities	1,069,000.00	648,335.41	118,645.45	766,980.86	71.75%
405	Professional & Scientific Services	200,240.00	150,001.57	20,050.75	170,052.32	84.92%
406	Outside Services	151,280.00	87,231.90	5,984.99	93,216.89	61.62%
407	Intra-State Transfers	150.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	625.50	-	625.50	625.50%
409	Outside Repairs/Service	50,060.00	15,170.12	6,999.90	22,170.02	44.29%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	412,085.00	251,953.96	-	251,953.96	61.14%
416	ITS Reimbursements	88,144.00	56,049.27	-	56,049.27	63.59%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	297.00	547.00	-	547.00	184.18%
501	Equipment	1,650.00	-	-	-	0.00%
502	Office Equipment	1,600.00	-	-	-	0.00%
503	Equipment - Non-Inventory	69,267.00	14,929.06	12,452.89	27,381.95	39.53%
510	IT Equipment	30,823.00	1,833.33	959.55	2,792.88	9.06%
601	Claims	150.00	-	-	-	0.00%
602	Other Expense & Obligations	642,000.00	444,547.08	565.04	445,112.12	69.33%
701	Licenses	2,000.00	2,210.00	-	2,210.00	110.50%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>30,056,981.00</b>	<b>20,322,074.62</b>	<b>1,640,029.98</b>	<b>21,962,104.60</b>	<b>73.07%</b>
<b>Ending Balance</b>				<b>8,078,357.48</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	25.63		25.63	65.72%	
<b>Resources Available</b>						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	187,500.00	187,500.00	50.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	44,200.00	44,200.00	221.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>14,607,131.00</b>	<b>14,443,831.32</b>	<b>14,443,831.32</b>	<b>98.88%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	3,041,387.73	199,666.23	3,241,053.96	71.87%
202	Personal Travel (In State)	11,534.00	10,033.53	-	10,033.53	86.99%
203	State Vehicle Operation	39,820.00	24,608.26	-	24,608.26	61.80%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	6,396.01	-	6,396.01	71.06%
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	15,580.52	-	15,580.52	50.10%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	3,961.74	-	3,961.74	70.75%
401	Communications	121,610.00	73,660.39	-	73,660.39	60.57%
402	Rentals	3,000.00	1,300.00	-	1,300.00	43.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	7,650.65	-	7,650.65	152.65%
406	Outside Services	4,660,411.00	3,068,717.58	-	3,068,717.58	65.85%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	223,694.95	-	223,694.95	159.14%
416	ITS Reimbursements	38,519.00	84,740.70	-	84,740.70	220.00%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	1,179,661.89	-	1,179,661.89	58.98%
434	Transfers - Other Agencies Services	225,000.00	143,793.31	-	143,793.31	63.91%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,094.00	-	1,094.00	109.40%
510	IT Equipment	70,106.00	149,838.66	-	149,838.66	213.73%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	121.00	-	121.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>14,607,131.00</b>	<b>10,642,089.26</b>	<b>199,666.23</b>	<b>10,841,755.49</b>	<b>74.22%</b>
<b>Ending Balance</b>				<b>3,602,075.83</b>		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	25.63		25.63	65.72%	
<b>Resources Available</b>						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	44,200.00	44,200.00	221.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>5,316,916.00</b>	<b>5,141,115.99</b>	<b>5,141,115.99</b>	<b>96.69%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	3,041,387.73	199,666.23	3,241,053.96	71.87%
202	Personal Travel (In State)	11,534.00	10,033.53	-	10,033.53	86.99%
203	State Vehicle Operation	39,820.00	24,608.26	-	24,608.26	61.80%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	6,396.01	-	6,396.01	71.06%
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	15,580.52	-	15,580.52	73.84%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	3,961.74	-	3,961.74	70.75%
401	Communications	121,610.00	73,660.39	-	73,660.39	60.57%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	7,650.65	-	7,650.65	161.07%
406	Outside Services	11,500.00	14,429.67	-	14,429.67	125.48%
407	Intra-State Transfers	85,508.00	23,475.00	-	23,475.00	27.45%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	223,694.95	-	223,694.95	159.14%
416	ITS Reimbursements	38,519.00	84,740.70	-	84,740.70	220.00%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	143,793.31	-	143,793.31	63.91%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,094.00	-	1,094.00	109.40%
510	IT Equipment	70,106.00	149,838.66	-	149,838.66	213.73%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	121.00	-	121.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>5,316,916.00</b>	<b>3,836,130.46</b>	<b>199,666.23</b>	<b>4,035,796.69</b>	<b>75.90%</b>
<b>Ending Balance</b>				<b>1,105,319.30</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,179,661.89	1,179,661.89	58.98%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,000,000.00</b>	<b>1,179,661.89</b>	<b>1,179,661.89</b>	<b>58.98%</b>
<b>Ending Balance</b>				<b>820,338.11</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	812,168.76	812,168.76	75.54%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>1,075,092.00</u>	<u>812,168.76</u>	<u>-</u>	<u>75.54%</u>
<b>Ending Balance</b>				<u>262,923.24</u>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,411.00</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	241,884.40	241,884.40	49.93%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,411.00</b>	<b>241,884.40</b>	<b>-</b>	<b>49.93%</b>
<b>Ending Balance</b>				<b>242,526.60</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	126,361.00	126,361.33	126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	187,500.00	187,500.00	107.14%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>2,909,470.00</b>	<b>2,921,970.33</b>	<b>2,921,970.33</b>	<b>100.43%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	1,880,357.47	1,880,357.47	64.63%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,909,470.00</b>	<b>1,880,357.47</b>	<b>1,880,357.47</b>	<b>64.63%</b>
<b>Ending Balance</b>				<b>1,041,612.86</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	167,881.00	167,881.00	167,881.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>167,881.00</u>	<u>167,881.00</u>	<u>167,881.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	167,881.00	118,227.28	118,227.28	70.42%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>167,881.00</u>	<u>118,227.28</u>	<u>-</u>	<u>70.42%</u>
<b>Ending Balance</b>				<u>49,653.72</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	22,319.00	22,319.00	22,319.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>22,319.00</b>	<b>22,319.00</b>	<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	700.00	700.00	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	12,319.00	1,650.00	1,650.00	13.39%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>22,319.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>10.53%</b>
<b>Ending Balance</b>				<b>19,969.00</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,221,606.33	2,221,606.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>56,408,390.00</b>	<b>58,629,996.54</b>	<b>58,629,996.54</b>	<b>103.94%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	15,146,398.04	15,146,398.04	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	56,408,390.00	4,199,882.72	4,199,882.72	7.45%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>56,408,390.00</b>	<b>19,346,280.76</b>	<b>19,346,280.76</b>	<b>34.30%</b>
<b>Ending Balance</b>				<b>39,283,715.78</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	21,606.33	21,606.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>21,146,857.00</b>	<b>21,168,462.96</b>	<b>21,168,462.96</b>	<b>100.10%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	6,356,259.23	6,356,259.23	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	21,146,857.00	2,596,955.47	2,596,955.47	12.28%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>21,146,857.00</b>	<b>8,953,214.70</b>	<b>8,953,214.70</b>	<b>42.34%</b>
<b>Ending Balance</b>				<b>12,215,248.26</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	15,148,200.00	15,148,200.08	15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,200,000.00	2,200,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>18,148,200.00</b>	<b>20,348,200.08</b>	<b>20,348,200.08</b>	<b>112.12%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	8,765,671.07	8,765,671.07	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	18,148,200.00	1,132,431.82	1,132,431.82	6.24%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>18,148,200.00</b>	<b>9,898,102.89</b>	<b>9,898,102.89</b>	<b>54.54%</b>
<b>Ending Balance</b>				<b>10,450,097.19</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	476,736.00	476,736.21	476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>676,736.00</b>	<b>676,736.21</b>	<b>676,736.21</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	21,000.00	21,000.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	676,736.00	420,452.17	420,452.17	62.13%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>676,736.00</b>	<b>441,452.17</b>	<b>441,452.17</b>	<b>65.23%</b>
<b>Ending Balance</b>				<b>235,284.04</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	484,797.00	484,797.34	484,797.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,797.00</b>	<b>484,797.34</b>	<b>484,797.34</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	43,471.32	43,471.32	8.97%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,797.00</b>	<b>43,471.32</b>	<b>43,471.32</b>	<b>8.97%</b>
<b>Ending Balance</b>				<b>441,326.02</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>1,251,800.00</b>	<b>1,251,799.95</b>	<b>1,251,799.95</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	6,571.94	6,571.94	0.52%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>1,251,800.00</b>	<b>6,571.94</b>	<b>6,571.94</b>	<b>0.52%</b>
<b>Ending Balance</b>				<b>1,245,228.01</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	3,500,000.00	3,500,000.00	3,500,000.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	3,467.74	3,467.74	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	3,500,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>3,500,000.00</b>	<b>3,467.74</b>	<b>-</b>	<b>0.10%</b>
<b>Ending Balance</b>				<b>3,496,532.26</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	691,959.00	691,958.84	691,958.84	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	3.16	3.16	15.80%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	48,856.54	48,856.54	108.57%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	564,686.55	564,686.55	72.37%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>1,517,230.00</b>	<b>1,305,505.09</b>	<b>1,305,505.09</b>	<b>86.05%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	9,000.00	-	-	0.00%	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	50,500.00	43,754.01	1,289.88	89.20%	
302	Facility Maintenance Supplies	11,000.00	5,755.98	-	52.33%	
303	Equipment Maintenance Supplies	4,000.00	11,463.38	263.21	293.16%	
304	Professional & Scientific Supplies	7,000.00	2,668.22	-	38.12%	
306	Housing & Subsistence Supplies	8,800.00	4,223.41	-	47.99%	
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	20.33%	
308	Other Supplies	384,687.00	238,148.32	11,052.10	64.78%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	21,700.00	13,266.74	-	61.14%	
312	Uniforms & Related Items	-	58.84	-	---	
313	Postage	12,300.00	9,166.84	-	74.53%	
401	Communications	33,100.00	24,558.68	2,208.98	80.87%	
402	Rentals	1,000.00	1,791.96	45.00	183.70%	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	10,956.00	6,579.80	1,122.61	70.30%	
407	Intra-State Transfers	145,700.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	7,600.00	4,098.20	-	53.92%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	6,100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	25.00	1,000.00	-	4000.00%	
501	Equipment	33,005.00	-	36,417.00	110.34%	
502	Office Equipment	4,015.00	-	-	0.00%	
503	Equipment - Non-Inventory	101,828.00	26,372.62	985.95	26.87%	
510	IT Equipment	28,256.00	4,006.63	3,740.00	27.42%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,100.00	4,101.44	-	57.77%	
701	Licenses	6,525.00	4,643.85	2,100.00	103.35%	
705	Refunds-Other	-	-	-	---	
901	Capitals	30,000.00	-	-	0.00%	
---	Balance Carry Forward	590,533.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>1,517,230.00</b>	<b>405,963.90</b>	<b>59,224.73</b>	<b>465,188.63</b>	<b>30.66%</b>
<b>Ending Balance</b>				<b>840,316.46</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	20,051.00	20,050.97	20,050.97	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	45,000.00	33,569.28	33,569.28	74.60%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	500.00	66.00	66.00	13.20%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>65,551.00</b>	<b>53,686.25</b>	<b>53,686.25</b>	<b>81.90%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	1,000.00	556.69	1,500.00	205.67%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	20,000.00	18,787.09	2,195.00	104.91%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	4,000.00	3,630.00	500.00	103.25%
407	Intra-State Transfers	11,500.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	8,500.00	8,668.36	8,668.36	101.98%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	20,051.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>65,551.00</b>	<b>33,532.01</b>	<b>4,195.00</b>	<b>57.55%</b>
<b>Ending Balance</b>				<b>15,959.24</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	124,465.00	124,464.51	124,464.51	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	3.16	3.16	15.80%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	330,000.00	208,218.55	208,218.55	63.10%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>454,490.00</b>	<b>332,686.22</b>	<b>332,686.22</b>	<b>73.20%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	7,000.00	3,044.20	3,044.20	43.49%	
302	Facility Maintenance Supplies	1,000.00	621.43	621.43	62.14%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	800.00	99.68	99.68	12.46%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	264,465.00	143,037.35	23.73	143,061.08	54.09%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	700.00	-	-	0.00%	
312	Uniforms & Related Items	-	58.84	-	58.84	---
313	Postage	1,300.00	-	-	0.00%	
401	Communications	1,100.00	868.49	-	868.49	78.95%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	100.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,500.00	144.98	-	144.98	9.67%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	5.00	-	-	0.00%	
502	Office Equipment	5.00	-	-	0.00%	
503	Equipment - Non-Inventory	5,000.00	2,840.98	-	2,840.98	56.82%
510	IT Equipment	10,000.00	1,215.75	3,740.00	4,955.75	49.56%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,000.00	4,101.44	-	4,101.44	58.59%
701	Licenses	5.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	124,510.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>454,490.00</b>	<b>156,033.14</b>	<b>3,763.73</b>	<b>159,796.87</b>	<b>35.16%</b>
<b>Ending Balance</b>				<b>172,889.35</b>		



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	28,721.00	28,721.48	28,721.48	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	55,000.00	41,817.08	41,817.08	76.03%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>83,721.00</b>	<b>70,538.56</b>	<b>70,538.56</b>	<b>84.25%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	16,812.10	16,812.10	1681.21%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,700.00	25,317.54	3,164.90	28,482.44
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	55,328.00	398.00	398.00	0.72%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>83,721.00</b>	<b>42,527.64</b>	<b>3,164.90</b>	<b>45,692.54</b>
<b>Ending Balance</b>				<b>24,846.02</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	99,297.00	99,296.78	99,296.78	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	89,736.00	74,127.63	74,127.63	82.61%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>189,033.00</b>	<b>173,424.41</b>	<b>173,424.41</b>	<b>91.74%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	284.52	284.52	28.45%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%	
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%	
306	Housing & Subsistence Supplies	1,000.00	3,237.63	3,237.63	323.76%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	2,262.61	19.97	2,282.58	19.14%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	9,166.84	9,166.84	87.30%	
401	Communications	2,000.00	1,723.93	13.98	1,737.91	86.90%
402	Rentals	1,000.00	1,791.96	45.00	1,836.96	183.70%
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	3,856.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	-	-	0.00%	
502	Office Equipment	10.00	-	-	0.00%	
503	Equipment - Non-Inventory	-	-	-	---	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	420.00	4,643.85	-	4,643.85	1105.68%
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	99,297.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>189,033.00</b>	<b>24,811.60</b>	<b>78.95</b>	<b>24,890.55</b>	<b>13.17%</b>
<b>Ending Balance</b>				<b>148,533.86</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	84,209.00	84,208.79	84,208.79	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	100,000.00	68,854.96	68,854.96	68.85%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>184,209.00</b>	<b>153,063.75</b>	<b>153,063.75</b>	<b>83.09%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	6,941.43	630.00	50.48%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	2,338.22	-	46.76%	
306	Housing & Subsistence Supplies	5,000.00	639.00	-	12.78%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	33,303.52	1,854.22	58.60%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	500.00	-	-	0.00%	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	20,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	100.00	1,540.00	-	1540.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	5,000.00	-	-	0.00%	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	2,306.98	-	46.14%	
510	IT Equipment	2,000.00	265.68	-	13.28%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	65,409.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>184,209.00</b>	<b>47,534.83</b>	<b>2,484.22</b>	<b>50,019.05</b>	<b>27.15%</b>
<b>Ending Balance</b>				<b>103,044.70</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	19,088.00	19,088.08	19,088.08	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	16,000.00	19,641.58	19,641.58	122.76%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>35,088.00</b>	<b>38,729.66</b>	<b>38,729.66</b>	<b>110.38%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	17,143.33	17,143.33	2920.50%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,306.22	1,306.22	130.62%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	1,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>35,088.00</b>	<b>18,649.55</b>	<b>18,649.55</b>	<b>53.15%</b>
<b>Ending Balance</b>				<b>20,080.11</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	106,064.00	106,063.72	106,063.72	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	74,000.00	43,027.65	43,027.65	58.15%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>180,064.00</b>	<b>149,091.37</b>	<b>149,091.37</b>	<b>82.80%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	4,358.01	4,358.01	43.58%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	208.53	208.53	2.09%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	3,179.17	3,179.17	31.79%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>180,064.00</b>	<b>7,745.71</b>	<b>7,745.71</b>	<b>4.30%</b>
<b>Ending Balance</b>				<b>141,345.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	94,846.00	94,846.17	94,846.17	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	10.00	33,367.35	33,367.35	333673.50%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>94,856.00</b>	<b>128,213.52</b>	<b>128,213.52</b>	<b>135.17%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>94,856.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.21%</b>
<b>Ending Balance</b>				<b>128,013.52</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	15,287.26	15,287.26	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	115,000.00	75,565.75	75,565.75	65.71%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>230,218.00</b>	<b>206,071.35</b>	<b>206,071.35</b>	<b>89.51%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	10,423.88	659.88	73.89%
302	Facility Maintenance Supplies	7,000.00	5,134.55	-	73.35%
303	Equipment Maintenance Supplies	3,000.00	11,463.38	263.21	390.89%
304	Professional & Scientific Supplies	1,000.00	330.00	-	33.00%
306	Housing & Subsistence Supplies	1,000.00	247.10	-	24.71%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	30.50%
308	Other Supplies	15,000.00	16,318.75	4,489.28	138.72%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,000.00	13,266.74	-	1326.67%
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	0.00%
406	Outside Services	3,000.00	2,949.80	622.61	119.08%
407	Intra-State Transfers	24,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	4,000.00	450.00	-	11.25%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	20,000.00	-	36,417.00	182.09%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	25,000.00	12,158.30	985.95	52.58%
510	IT Equipment	15,756.00	1,881.94	-	11.94%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	6,000.00	-	2,100.00	35.00%
705	Refunds-Other	-	-	-	---
901	Capitals	30,000.00	-	-	0.00%
---	Balance Carry Forward	55,462.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>230,218.00</b>	<b>74,929.42</b>	<b>45,537.93</b>	<b>52.33%</b>
<b>Ending Balance</b>				<b>85,604.00</b>	