

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	1,378.70		1,378.70	91.43%
Total Staffing	2,781.83	2,541.75		2,541.75	91.37%
Resources Available					
--- Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	122,621.72		122,621.72	98.10%
204R Intra State Receipts	2,140,971.00	2,327,265.00		2,327,265.00	108.70%
205R Reimbursement from Other Agencies	36,320.00	17,977.82		17,977.82	49.50%
234R Transfers - Other Agencies	1,011.00	51,483.63		51,483.63	5092.35%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	420,045.43		420,045.43	122.61%
501R Refunds & Reimbursements	741,200.00	757,448.45		757,448.45	102.19%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	1,221,168.66		1,221,168.66	79.95%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,402,693.00	292,406,140.81		292,406,140.81	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,077,789.00	224,703,955.68	-	224,703,955.68	97.24%
202 Personal Travel (In State)	220,790.00	296,511.81	2,594.90	299,106.71	135.47%
203 State Vehicle Operation	795,707.00	929,401.52	170.18	929,571.70	116.82%
204 Depreciation	84,033.00	281,479.70	-	281,479.70	334.96%
205 Personal Travel (Out of State)	18,957.00	48,190.79	-	48,190.79	254.21%
301 Office Supplies	284,424.00	332,957.90	2,375.00	335,332.90	117.90%
302 Facility Maintenance Supplies	1,375,041.00	1,470,359.11	16,825.27	1,487,184.38	108.16%
303 Equipment Maintenance Supplies	751,372.00	784,741.24	2,394.77	787,136.01	104.76%
304 Professional & Scientific Supplies	925,634.00	1,076,454.00	2,599.99	1,079,053.99	116.57%
306 Housing & Subsistence Supplies	2,349,239.00	2,517,707.70	1,462.08	2,519,169.78	107.23%
307 Ag,Conservation & Horticulture Supply	45,905.00	54,367.55	-	54,367.55	118.43%
308 Other Supplies	771,061.00	987,335.89	37,628.06	1,024,963.95	132.93%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	5,945,538.00	5,731,039.24	439.93	5,731,479.17	96.40%
311 Food	10,496,644.00	11,005,760.04	2,907.67	11,008,667.71	104.88%
312 Uniforms & Related Items	1,457,785.00	1,759,392.01	10,648.61	1,770,040.62	121.42%
313 Postage	78,300.00	43,690.68	-	43,690.68	55.80%
401 Communications	590,210.00	762,266.20	-	762,266.20	129.15%
402 Rentals	125,708.00	102,912.73	1,500.00	104,412.73	83.06%
403 Utilities	9,629,326.00	9,883,851.86	80,782.38	9,964,634.24	103.48%
405 Professional & Scientific Services	2,072,702.00	2,153,761.00	16,250.35	2,170,011.35	104.69%
406 Outside Services	6,157,804.00	5,979,201.76	1,565.00	5,980,766.76	97.12%
407 Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 Advertising & Publicity	405.00	4,289.80	-	4,289.80	1059.21%
409 Outside Repairs/Service	1,145,672.00	1,272,177.02	22,376.00	1,294,553.02	113.00%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,629,973.00	-	4,629,973.00	111.99%
416 ITS Reimbursements	753,711.00	857,716.04	-	857,716.04	113.80%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,977,944.00	-	1,977,944.00	98.89%
434 Transfers - Other Agencies Services	354,865.00	596,784.21	-	596,784.21	168.17%
501 Equipment	173,122.00	838,626.97	6,307.50	844,934.47	488.06%
502 Office Equipment	14,850.00	40,024.38	-	40,024.38	269.52%
503 Equipment - Non-Inventory	207,169.00	864,094.81	31,690.73	895,785.54	432.39%
510 IT Equipment	970,493.00	1,888,438.63	2,347.00	1,890,785.63	194.83%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,415,256.00	3,338,183.38	20,227.80	3,358,411.18	98.34%
701 Licenses	8,735.00	12,018.46	-	12,018.46	137.59%
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	59,733.00	-	59,733.00	100.00%
Total Expenses and Encumbrances	292,402,693.00	289,880,485.11	263,093.22	290,143,578.33	99.23%
Ending Balance				2,262,562.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,508.00	1,378.70		1,378.70	91.43%	
Total Staffing	2,742.83	2,505.63		2,505.63	91.35%	
Resources Available						
---	Balance Brought Forward	171,782.00	171,781.78	171,781.78	100.00%	
05A	Appropriation	272,898,525.00	272,898,525.00	272,898,525.00	100.00%	
05K	DAS Distribution	205,692.00	205,692.00	205,692.00	100.00%	
---	Appropriation Transfer	(185,000.00)	(185,000.00)	(185,000.00)	100.00%	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	122,621.72	122,621.72	98.10%	
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	17,977.82	17,977.82	49.50%	
234R	Transfers - Other Agencies	1,011.00	51,483.63	51,483.63	5092.35%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	420,045.43	420,045.43	122.61%	
501R	Refunds & Reimbursements	721,200.00	696,848.45	696,848.45	96.62%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	1,221,168.66	1,221,168.66	79.95%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		277,810,562.00	277,585,909.49	277,585,909.49	99.92%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	226,568,208.00	220,368,597.29	220,368,597.29	97.26%	
202	Personal Travel (In State)	209,256.00	281,135.94	2,594.90	283,730.84	135.59%
203	State Vehicle Operation	755,887.00	891,927.78	170.18	892,097.96	118.02%
204	Depreciation	71,666.00	278,604.90	-	278,604.90	388.75%
205	Personal Travel (Out of State)	12,712.00	40,004.59	-	40,004.59	314.70%
301	Office Supplies	275,423.00	320,301.12	2,375.00	322,676.12	117.16%
302	Facility Maintenance Supplies	1,375,041.00	1,470,359.11	16,825.27	1,487,184.38	108.16%
303	Equipment Maintenance Supplies	751,372.00	784,741.24	2,394.77	787,136.01	104.76%
304	Professional & Scientific Supplies	925,634.00	1,076,454.00	2,599.99	1,079,053.99	116.57%
306	Housing & Subsistence Supplies	2,349,239.00	2,517,707.70	1,462.08	2,519,169.78	107.23%
307	Ag,Conservation & Horticulture Supply	45,905.00	54,367.55	-	54,367.55	118.43%
308	Other Supplies	739,961.00	944,022.93	37,628.06	981,650.99	132.66%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	5,945,538.00	5,731,039.24	439.93	5,731,479.17	96.40%
311	Food	10,496,644.00	11,005,760.04	2,907.67	11,008,667.71	104.88%
312	Uniforms & Related Items	1,457,785.00	1,759,392.01	10,648.61	1,770,040.62	121.42%
313	Postage	72,700.00	38,398.13	-	38,398.13	52.82%
401	Communications	468,600.00	650,164.72	-	650,164.72	138.75%
402	Rentals	122,708.00	101,612.73	1,500.00	103,112.73	84.03%
403	Utilities	9,629,326.00	9,883,851.86	80,782.38	9,964,634.24	103.48%
405	Professional & Scientific Services	2,067,690.00	2,144,860.35	16,250.35	2,161,110.70	104.52%
406	Outside Services	1,427,393.00	1,436,123.32	1,565.00	1,437,688.32	100.72%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408	Advertising & Publicity	405.00	1,089.80	-	1,089.80	269.09%
409	Outside Repairs/Service	1,145,672.00	1,272,177.02	22,376.00	1,294,553.02	113.00%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,993,712.00	4,378,264.25	-	4,378,264.25	109.63%
416	ITS Reimbursements	715,192.00	817,613.54	-	817,613.54	114.32%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	214,865.00	377,944.47	-	377,944.47	175.90%
501	Equipment	173,122.00	838,626.97	6,307.50	844,934.47	488.06%
502	Office Equipment	14,850.00	40,024.38	-	40,024.38	269.52%
503	Equipment - Non-Inventory	206,169.00	862,125.71	31,690.73	893,816.44	433.54%
510	IT Equipment	900,387.00	1,784,409.92	2,347.00	1,786,756.92	198.44%
601	Claims	1,050.00	342.00	-	342.00	32.57%
602	Other Expense & Obligations	3,415,256.00	3,338,027.88	20,227.80	3,358,255.68	98.33%
701	Licenses	8,735.00	12,018.46	-	12,018.46	137.59%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		277,810,562.00	275,502,107.95	263,093.22	275,765,201.17	99.26%
Ending Balance				1,820,708.32		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	282.00	254.54		254.54	90.26%		
Total Staffing	440.00	401.15		401.15	91.17%		
Resources Available							
--- Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
--- Appropriation Transfer	1,242,850.00	1,242,850.00		1,242,850.00	100.00%	-	100.00%
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	125,000.00	122,621.72		122,621.72	98.10%	-	98.10%
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	38,755.25		38,755.25	96.89%	-	96.89%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	44,710,959.00	44,707,420.15		44,707,420.15	99.99%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	36,810,404.00	35,424,794.43	-	35,424,794.43	96.24%	-	96.24%
202 Personal Travel (In State)	66,750.00	47,482.26	-	47,482.26	71.13%	-	71.13%
203 State Vehicle Operation	75,000.00	116,313.08	-	116,313.08	155.08%	-	155.08%
204 Depreciation	71,000.00	69,356.47	-	69,356.47	97.69%	-	97.69%
205 Personal Travel (Out of State)	2,000.00	18,755.46	-	18,755.46	937.77%	-	937.77%
301 Office Supplies	16,000.00	13,906.07	-	13,906.07	86.91%	-	86.91%
302 Facility Maintenance Supplies	179,001.00	81,618.73	100.00	81,718.73	45.65%	9,825.14	40.16%
303 Equipment Maintenance Supplies	55,501.00	81,998.30	1,112.30	83,110.60	149.75%	932.68	148.07%
304 Professional & Scientific Supplies	80,001.00	117,716.02	-	117,716.02	147.14%	15,800.31	127.39%
306 Housing & Subsistence Supplies	256,230.00	344,085.36	-	344,085.36	134.29%	1,599.04	133.66%
307 Ag,Conservation & Horticulture Supply	5,000.00	185.00	-	185.00	3.70%	-	3.70%
308 Other Supplies	441,001.00	544,393.80	33,878.00	578,271.80	131.13%	421,740.50	35.49%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,199,000.00	1,252,781.27	-	1,252,781.27	104.49%	-	104.49%
312 Uniforms & Related Items	81,500.00	139,182.21	-	139,182.21	170.78%	-	170.78%
313 Postage	100.00	(5,305.73)	-	(5,305.73)	-5305.73%	-	-5305.73%
401 Communications	50,000.00	282,639.87	-	282,639.87	565.28%	-	565.28%
402 Rentals	3,501.00	3,470.18	-	3,470.18	99.12%	2,200.00	36.28%
403 Utilities	2,138,968.00	1,984,316.20	48,754.40	2,033,070.60	95.05%	-	95.05%
405 Professional & Scientific Services	64,001.00	80,560.76	-	80,560.76	125.87%	-	125.87%
406 Outside Services	171,001.00	185,799.32	-	185,799.32	108.65%	-	108.65%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	182,533.65	-	182,533.65	105.82%	-	105.82%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,343,341.25	-	1,343,341.25	97.57%	-	97.57%
416 ITS Reimbursements	85,000.00	128,250.45	-	128,250.45	150.88%	-	150.88%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-	42504.41%
501 Equipment	101,001.00	655,433.33	-	655,433.33	648.94%	646,343.01	9.00%
502 Office Equipment	8,200.00	9,373.38	-	9,373.38	114.31%	-	114.31%
503 Equipment - Non-Inventory	39,351.00	326,660.96	-	326,660.96	830.12%	311,449.27	38.66%
510 IT Equipment	200,167.00	246,246.46	-	246,246.46	123.02%	2,204.72	121.92%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	332,725.37	-	332,725.37	72.25%	-	72.25%
701 Licenses	950.00	4,532.13	-	4,532.13	477.07%	-	477.07%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	44,710,959.00	44,204,415.88	83,844.70	44,288,260.58	99.05%	1,412,094.67	95.90%
Ending Balance				419,159.57			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	191.00	171.93		171.93	90.02%	
Total Staffing	333.00	301.05		301.05	90.41%	
Resources Available						
---	Balance Brought Forward	106.00	105.61	105.61	99.63%	
05A	Appropriation	32,920,521.00	32,920,521.00	32,920,521.00	100.00%	
05K	DAS Distribution	22,967.00	22,967.00	22,967.00	100.00%	
---	Appropriation Transfer	370,067.00	370,067.00	370,067.00	100.00%	
---	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	64,681.83	64,681.83	113.48%	
501R	Refunds & Reimbursements	700.00	962.10	962.10	137.44%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	27,456.00	28,882.18	28,882.18	105.19%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		33,799,602.00	33,808,951.72	33,808,951.72	100.03%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,641,568.00	27,060,291.46	-	27,060,291.46	97.90%
202	Personal Travel (In State)	28,654.00	51,888.36	-	51,888.36	181.09%
203	State Vehicle Operation	67,000.00	81,750.37	-	81,750.37	122.02%
204	Depreciation	5.00	-	-	-	0.00%
205	Personal Travel (Out of State)	20.00	2,947.37	-	2,947.37	14736.85%
301	Office Supplies	29,355.00	38,133.29	-	38,133.29	129.90%
302	Facility Maintenance Supplies	244,314.00	261,401.87	-	261,401.87	106.99%
303	Equipment Maintenance Supplies	120,510.00	113,569.32	-	113,569.32	94.24%
304	Professional & Scientific Supplies	78,838.00	114,603.30	-	114,603.30	145.37%
306	Housing & Subsistence Supplies	503,116.00	446,095.38	-	446,095.38	88.67%
307	Ag,Conservation & Horticulture Supply	16,005.00	10,692.57	-	10,692.57	66.81%
308	Other Supplies	96,070.00	82,102.85	-	82,102.85	85.46%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	1,723,732.79	-	1,723,732.79	104.38%
312	Uniforms & Related Items	300,155.00	382,907.91	-	382,907.91	127.57%
313	Postage	5,800.00	827.88	-	827.88	14.27%
401	Communications	48,500.00	55,181.04	-	55,181.04	113.78%
402	Rentals	2,141.00	(3,898.00)	-	(3,898.00)	-182.06%
403	Utilities	1,158,865.00	1,350,744.70	1,100.00	1,351,844.70	116.65%
405	Professional & Scientific Services	193,566.00	185,208.60	-	185,208.60	95.68%
406	Outside Services	91,760.00	83,377.18	-	83,377.18	90.86%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	464.30	-	464.30	9286.00%
409	Outside Repairs/Service	230,720.00	224,770.42	-	224,770.42	97.42%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	466,143.00	480,314.05	-	480,314.05	103.04%
416	ITS Reimbursements	80,112.00	93,171.48	-	93,171.48	116.30%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	121,217.00	120,917.00	-	120,917.00	99.75%
501	Equipment	17,070.00	25,866.75	-	25,866.75	151.53%
502	Office Equipment	50.00	13,627.00	-	13,627.00	27254.00%
503	Equipment - Non-Inventory	21,050.00	140,430.41	-	140,430.41	667.13%
510	IT Equipment	60,015.00	99,521.78	-	99,521.78	165.83%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	523,405.00	514,912.98	12,227.80	527,140.78	100.71%
701	Licenses	2,205.00	2,419.63	-	2,419.63	109.73%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		33,799,602.00	33,757,974.04	13,327.80	33,771,301.84	99.92%
Ending Balance				37,649.88		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	253.00	239.27		239.27	94.57%
Total Staffing	536.00	505.99		505.99	94.40%
Resources Available					
--- Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
05A Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
--- Appropriation Transfer	(1,242,850.00)	(1,242,850.00)		(1,242,850.00)	100.00%
--- 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	15,774.11		15,774.11	44.06%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	100.00	-		-	0.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	57,967,025.00	57,945,699.49		57,945,699.49	99.96%
Funds Expended and Encumbered					
101 Personal Services-Salaries	45,039,971.00	44,663,365.29	-	44,663,365.29	99.16%
202 Personal Travel (In State)	53,800.00	89,142.21	2,594.90	91,737.11	170.52%
203 State Vehicle Operation	140,000.00	164,833.17	-	164,833.17	117.74%
204 Depreciation	-	6,495.00	-	6,495.00	---
205 Personal Travel (Out of State)	6,200.00	7,005.20	-	7,005.20	112.99%
301 Office Supplies	99,900.00	76,261.61	2,000.00	78,261.61	78.34%
302 Facility Maintenance Supplies	240,100.00	225,272.59	-	225,272.59	93.82%
303 Equipment Maintenance Supplies	155,000.00	83,558.50	-	83,558.50	53.91%
304 Professional & Scientific Supplies	434,600.00	448,846.95	20.20	448,867.15	103.28%
306 Housing & Subsistence Supplies	188,100.00	206,387.38	-	206,387.38	109.72%
307 Ag,Conservation & Horticulture Supply	7,800.00	11,263.84	-	11,263.84	144.41%
308 Other Supplies	62,600.00	76,732.01	1,248.00	77,980.01	124.57%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5,945,528.00	5,731,039.24	439.93	5,731,479.17	96.40%
311 Food	984,200.00	1,056,273.85	2,907.67	1,059,181.52	107.62%
312 Uniforms & Related Items	142,800.00	172,907.64	-	172,907.64	121.08%
313 Postage	38,000.00	18,158.20	-	18,158.20	47.78%
401 Communications	187,100.00	81,531.03	-	81,531.03	43.58%
402 Rentals	88,100.00	83,119.90	-	83,119.90	94.35%
403 Utilities	1,200,000.00	1,431,013.19	30,927.98	1,461,941.17	121.83%
405 Professional & Scientific Services	559,083.00	455,129.17	4,121.00	459,250.17	82.14%
406 Outside Services	421,872.00	196,188.34	1,203.80	197,392.14	46.79%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	243,579.00	196,932.38	4,576.00	201,508.38	82.73%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	698,533.63	-	698,533.63	413.09%
416 ITS Reimbursements	127,145.00	157,772.42	-	157,772.42	124.09%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	594.00	-	594.00	49.50%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	81,220.37	-	81,220.37	176.18%
510 IT Equipment	307,265.00	917,385.69	-	917,385.69	298.56%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	324,042.56	-	324,042.56	104.46%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	57,967,025.00	57,661,305.36	50,039.48	57,711,344.84	99.56%
Ending Balance				234,354.65	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	135.88		135.88	92.44%
Total Staffing	270.00	250.66		250.66	92.84%
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,127,290.00	27,127,290.00		27,127,290.00	100.00%
05K DAS Distribution	18,818.00	18,818.00		18,818.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	318,001.00	318,000.00		318,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000.00	68,276.08		68,276.08	136.55%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,514,109.00	27,532,384.08		27,532,384.08	100.07%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,786,451.00	22,002,072.05	-	22,002,072.05	96.56%
202 Personal Travel (In State)	2,492.00	3,245.44	-	3,245.44	130.23%
203 State Vehicle Operation	115,687.00	116,704.86	-	116,704.86	100.88%
204 Depreciation	1.00	82,081.00	-	82,081.00	8208100.00%
205 Personal Travel (Out of State)	2.00	996.40	-	996.40	49820.00%
301 Office Supplies	10,276.00	22,166.29	-	22,166.29	215.71%
302 Facility Maintenance Supplies	75,900.00	50,700.94	-	50,700.94	66.80%
303 Equipment Maintenance Supplies	76,000.00	84,100.56	-	84,100.56	110.66%
304 Professional & Scientific Supplies	51,200.00	89,649.83	769.31	90,419.14	176.60%
306 Housing & Subsistence Supplies	391,468.00	390,026.33	-	390,026.33	99.63%
307 Ag,Conservation & Horticulture Supply	7,000.00	7,504.75	-	7,504.75	107.21%
308 Other Supplies	4,001.00	15,058.14	-	15,058.14	376.36%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	1,723,730.38	-	1,723,730.38	119.31%
312 Uniforms & Related Items	138,000.00	167,213.85	-	167,213.85	121.17%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	40,115.43	-	40,115.43	100.29%
402 Rentals	3,201.00	1,065.11	-	1,065.11	33.27%
403 Utilities	1,033,119.00	1,113,746.88	-	1,113,746.88	107.80%
405 Professional & Scientific Services	264,500.00	279,666.54	129.35	279,795.89	105.78%
406 Outside Services	144,911.00	133,551.69	-	133,551.69	92.16%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	297,967.60	-	297,967.60	186.43%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	317,354.00	344,353.61	-	344,353.61	108.51%
416 ITS Reimbursements	78,062.00	80,380.85	-	80,380.85	102.97%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	49.00	-	49.00	48.51%
501 Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	49,203.44	-	49,203.44	615.04%
510 IT Equipment	70,001.00	26,094.52	-	26,094.52	37.28%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	327,873.75	-	327,873.75	119.10%
701 Licenses	530.00	215.00	-	215.00	40.57%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,514,109.00	27,465,084.24	898.66	27,465,982.90	99.83%
Ending Balance				66,401.18	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	142.00	130.98		130.98	92.24%	
Total Staffing	260.08	240.09		240.09	92.31%	
Resources Available						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	252,889.00	252,889.00	252,889.00	100.00%	
---	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	44,009.71	44,009.71	108.67%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available	25,281,613.00	25,284,622.31		25,284,622.31	100.01%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,779,975.00	21,216,575.57	-	21,216,575.57	97.41%
202	Personal Travel (In State)	5,000.00	17,620.63	-	17,620.63	352.41%
203	State Vehicle Operation	81,000.00	86,485.89	-	86,485.89	106.77%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	3,335.74	-	3,335.74	3335.74%
301	Office Supplies	20,000.00	24,876.84	-	24,876.84	124.38%
302	Facility Maintenance Supplies	140,000.00	178,444.29	-	178,444.29	127.46%
303	Equipment Maintenance Supplies	5,000.00	27,454.31	-	27,454.31	549.09%
304	Professional & Scientific Supplies	67,300.00	71,585.31	810.48	72,395.79	107.57%
306	Housing & Subsistence Supplies	275,000.00	254,493.70	-	254,493.70	92.54%
307	Ag,Conservation & Horticulture Supply	5,000.00	2,951.51	-	2,951.51	59.03%
308	Other Supplies	19,550.00	19,917.26	40.00	19,957.26	102.08%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	937,572.61	-	937,572.61	102.47%
312	Uniforms & Related Items	105,000.00	199,600.01	1,827.60	201,427.61	191.84%
313	Postage	6,800.00	6,813.49	-	6,813.49	100.20%
401	Communications	17,000.00	25,124.12	-	25,124.12	147.79%
402	Rentals	4,065.00	4,622.59	-	4,622.59	113.72%
403	Utilities	804,374.00	827,492.73	-	827,492.73	102.87%
405	Professional & Scientific Services	71,500.00	67,134.13	-	67,134.13	93.89%
406	Outside Services	158,769.00	148,532.51	-	148,532.51	93.55%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	81,072.13	16,400.00	97,472.13	132.83%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	299,779.68	-	299,779.68	103.36%
416	ITS Reimbursements	58,390.00	83,556.24	-	83,556.24	143.10%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	380.00	-	380.00	95.00%
501	Equipment	10,000.00	11,070.86	1,005.00	12,075.86	120.76%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	95,024.68	-	95,024.68	950.25%
510	IT Equipment	66,589.00	77,673.23	-	77,673.23	116.65%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	286,800.00	273,883.76	-	273,883.76	95.50%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,281,613.00	25,043,115.82	20,083.08	25,063,198.90	99.14%	
Ending Balance				221,423.41		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00	46.89		46.89	93.78%
Total Staffing	98.00	92.01		92.01	93.89%
Resources Available					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	199,395.00	199,395.00		199,395.00	100.00%
--- 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	-	50,228.15		50,228.15	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	41,859.95		41,859.95	123.12%
501R Refunds & Reimbursements	300,000.00	229,989.05		229,989.05	76.66%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,261,950.00	10,250,026.93		10,250,026.93	99.88%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,768.00	8,155,237.21	-	8,155,237.21	97.81%
202 Personal Travel (In State)	1,970.00	8,693.75	-	8,693.75	441.31%
203 State Vehicle Operation	64,000.00	68,085.92	-	68,085.92	106.38%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	8,798.94	-	8,798.94	324.68%
302 Facility Maintenance Supplies	108,000.00	90,712.92	-	90,712.92	83.99%
303 Equipment Maintenance Supplies	6,500.00	19,209.57	-	19,209.57	295.53%
304 Professional & Scientific Supplies	10,000.00	10,695.76	-	10,695.76	106.96%
306 Housing & Subsistence Supplies	48,000.00	99,446.04	-	99,446.04	207.18%
307 Ag,Conservation & Horticulture Supply	2,000.00	4,371.16	-	4,371.16	218.56%
308 Other Supplies	4,000.00	5,495.26	-	5,495.26	137.38%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	484,752.77	-	484,752.77	100.99%
312 Uniforms & Related Items	55,200.00	57,690.73	-	57,690.73	104.51%
313 Postage	8,000.00	3,869.13	-	3,869.13	48.36%
401 Communications	24,000.00	30,135.85	-	30,135.85	125.57%
402 Rentals	3,000.00	6,291.38	-	6,291.38	209.71%
403 Utilities	590,000.00	579,429.22	-	579,429.22	98.21%
405 Professional & Scientific Services	95,000.00	127,086.14	-	127,086.14	133.77%
406 Outside Services	32,200.00	46,600.99	-	46,600.99	144.72%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	115,257.00	75,900.37	-	75,900.37	65.85%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	68,940.67	-	68,940.67	105.65%
416 ITS Reimbursements	30,205.00	36,666.79	-	36,666.79	121.39%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	6,174.36	-	6,174.36	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	8,859.10	-	8,859.10	1263.78%
510 IT Equipment	638.00	4,293.00	-	4,293.00	672.88%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	206,857.33	-	206,857.33	116.87%
701 Licenses	50.00	39.00	-	39.00	78.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,261,950.00	10,214,363.36	-	10,214,363.36	99.54%
Ending Balance				35,663.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	139.45		139.45	94.86%
Total Staffing	263.80	247.38		247.38	93.78%
Resources Available					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	1,160.78		1,160.78	116.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	49,335.13		49,335.13	89.70%
501R Refunds & Reimbursements	220,000.00	297,007.07		297,007.07	135.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	1,192,286.48		1,192,286.48	79.49%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	27,066,997.15		27,066,997.15	99.13%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	21,685,760.96	-	21,685,760.96	98.00%
202 Personal Travel (In State)	29,350.00	21,282.10	-	21,282.10	72.51%
203 State Vehicle Operation	80,000.00	77,911.93	-	77,911.93	97.39%
204 Depreciation	-	17,713.74	-	17,713.74	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	21,364.61	-	21,364.61	104.86%
302 Facility Maintenance Supplies	187,861.00	117,965.37	-	117,965.37	62.79%
303 Equipment Maintenance Supplies	75,000.00	19,298.55	-	19,298.55	25.73%
304 Professional & Scientific Supplies	61,000.00	45,094.97	-	45,094.97	73.93%
306 Housing & Subsistence Supplies	265,000.00	180,328.43	887.84	181,216.27	68.38%
307 Ag,Conservation & Horticulture Supply	-	86.00	-	86.00	---
308 Other Supplies	34,834.00	44,197.59	-	44,197.59	126.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	1,395,024.49	-	1,395,024.49	97.05%
312 Uniforms & Related Items	115,000.00	113,954.37	-	113,954.37	99.09%
313 Postage	6,000.00	5,192.08	-	5,192.08	86.53%
401 Communications	36,000.00	34,103.79	-	34,103.79	94.73%
402 Rentals	600.00	980.37	-	980.37	163.40%
403 Utilities	725,000.00	659,376.47	-	659,376.47	90.95%
405 Professional & Scientific Services	387,800.00	363,144.18	-	363,144.18	93.64%
406 Outside Services	165,600.00	207,630.59	-	207,630.59	125.38%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	58,541.93	-	58,541.93	165.61%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	624,328.30	-	624,328.30	91.77%
416 ITS Reimbursements	74,703.00	90,133.76	-	90,133.76	120.66%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501 Equipment	10,500.00	21,056.80	5,302.50	26,359.30	251.04%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	11,323.24	-	11,323.24	107.84%
510 IT Equipment	164,889.00	128,642.91	910.24	129,553.15	78.57%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	477,752.84	-	477,752.84	100.58%
701 Licenses	3,000.00	2,512.70	-	2,512.70	83.76%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,303,208.00	26,489,119.00	7,100.58	26,496,219.58	97.04%
Ending Balance				570,777.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)	
FTE Positions								
Correctional Officer	126.00	102.50		102.50	81.35%			
Total Staffing	244.20	187.99		187.99	76.98%			
Resources Available								
---	Balance Brought Forward	-	-	-	---	-	---	
05A	Appropriation	21,604,035.00	21,604,035.00	21,604,035.00	100.00%	-	100.00%	
05K	DAS Distribution	13,431.00	13,431.00	13,431.00	100.00%	-	100.00%	
---	Appropriation Transfer	(1,007,351.00)	(1,007,351.00)	(1,007,351.00)	100.00%	-	100.00%	
---	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	-	294.75	294.75	---	-	---	
234R	Transfers - Other Agencies	-	-	-	---	-	---	
301R	Interest	-	-	-	---	-	---	
401R	Fees, Licenses & Permits	-	36,474.16	36,474.16	---	-	---	
501R	Refunds & Reimbursements	200,000.00	165,300.06	165,300.06	82.65%	-	82.65%	
602R	Sale of Equipment & Salvage	-	-	-	---	-	---	
603R	Rents & Leases	-	-	-	---	-	---	
604R	Agricultural Sales	-	-	-	---	-	---	
606R	Other Sales & Services	-	-	-	---	-	---	
701R	Unearned Receipts	-	-	-	---	-	---	
Total Resources Available		20,915,115.00	20,917,183.97	20,917,183.97	100.01%	-	100.00%	
Funds Expended and Encumbered								
101	Personal Services-Salaries	17,533,025.00	16,458,425.26	-	16,458,425.26	93.87%	93.87%	
202	Personal Travel (In State)	4,000.00	8,760.22	-	8,760.22	219.01%	219.01%	
203	State Vehicle Operation	60,000.00	119,625.61	170.18	119,795.79	199.66%	199.66%	
204	Depreciation	-	102,958.69	-	102,958.69	---	---	
205	Personal Travel (Out of State)	3,000.00	3,714.39	-	3,714.39	123.81%	123.81%	
301	Office Supplies	28,000.00	62,079.28	375.00	62,454.28	223.05%	204.85%	
302	Facility Maintenance Supplies	28,000.00	194,609.41	16,725.27	211,334.68	754.77%	601.14%	
303	Equipment Maintenance Supplies	350.00	4,270.11	441.08	4,711.19	1346.05%	1346.05%	
304	Professional & Scientific Supplies	55,634.00	72,257.45	1,000.00	73,257.45	131.68%	132.29%	
306	Housing & Subsistence Supplies	130,000.00	231,864.11	6.04	231,870.15	178.36%	176.68%	
307	Ag,Conservation & Horticulture Supply	100.00	7,781.19	-	7,781.19	7781.19%	7781.19%	
308	Other Supplies	45,000.00	90,072.99	2,462.06	92,535.05	205.63%	121.74%	
309	Printing & Binding	-	-	-	-	---	---	
310	Drugs & Biologicals	-	-	-	-	---	---	
311	Food	825,000.00	731,491.04	-	731,491.04	88.67%	88.67%	
312	Uniforms & Related Items	282,631.00	182,845.42	8,753.50	191,598.92	67.79%	67.79%	
313	Postage	3,000.00	(50.50)	-	(50.50)	-1.68%	-1.68%	
401	Communications	30,000.00	69,670.39	-	69,670.39	232.23%	232.23%	
402	Rentals	12,600.00	711.20	-	711.20	5.64%	5.64%	
403	Utilities	910,000.00	940,605.21	-	940,605.21	103.36%	103.36%	
405	Professional & Scientific Services	232,000.00	385,353.54	12,000.00	397,353.54	171.27%	171.27%	
406	Outside Services	90,000.00	318,353.33	161.20	318,514.53	353.91%	353.91%	
407	Intra-State Transfers	-	-	-	-	---	---	
408	Advertising & Publicity	-	-	-	-	---	---	
409	Outside Repairs/Service	65,000.00	119,409.70	1,000.00	120,409.70	185.25%	175.63%	
412	Auditor of State Reimbursements	-	-	-	-	---	---	
414	Reimbursement to Other Agencies	216,644.00	143,593.22	-	143,593.22	66.28%	66.28%	
416	ITS Reimbursements	93,431.00	59,132.39	-	59,132.39	63.29%	63.29%	
417	Worker's Compensation	-	-	-	-	---	---	
418	IT Outside Services	-	-	-	-	---	---	
434	Transfers - Other Agencies Services	-	25.00	-	25.00	---	---	
501	Equipment	1,500.00	68,846.57	-	68,846.57	4589.77%	679.33%	
502	Office Equipment	-	17,024.00	-	17,024.00	---	---	
503	Equipment - Non-Inventory	1,200.00	61,555.22	-	61,555.22	5129.60%	0.00%	
510	IT Equipment	-	146,148.38	1,436.76	147,585.14	---	11,169.22	
601	Claims	-	-	-	-	---	---	
602	Other Expense & Obligations	265,000.00	224,676.74	8,000.00	232,676.74	87.80%	87.80%	
701	Licenses	-	-	-	-	---	---	
705	Refunds-Other	-	-	-	-	---	---	
901	Capitals	-	-	-	-	---	---	
---	Balance Carry Forward	-	-	-	-	---	---	
---	Reversion	-	-	-	-	---	---	
Total Expenses and Encumbrances		20,915,115.00	20,825,809.56	52,531.09	20,878,340.65	99.82%	242,358.47	98.67%
Ending Balance				38,843.32				

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	157.26		157.26	92.51%
Total Staffing	297.75	279.31		279.31	93.81%
Resources Available					
--- Balance Brought Forward	823.00	823.24		823.24	100.03%
05A Appropriation	29,865,232.00	29,865,232.00		29,865,232.00	100.00%
05K DAS Distribution	18,416.00	18,416.00		18,416.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	106,000.00	106,000.00		106,000.00	100.00%
205R Reimbursement from Other Agencies	510.00	1,908.96		1,908.96	374.31%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	76,653.32		76,653.32	116.14%
501R Refunds & Reimbursements	-	3,590.17		3,590.17	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,056,981.00	30,072,623.69		30,072,623.69	100.05%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	23,702,075.06	-	23,702,075.06	96.70%
202 Personal Travel (In State)	17,240.00	33,020.97	-	33,020.97	191.54%
203 State Vehicle Operation	73,200.00	60,216.95	-	60,216.95	82.26%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	2,901.73	-	2,901.73	2072.66%
301 Office Supplies	48,808.00	52,714.19	-	52,714.19	108.00%
302 Facility Maintenance Supplies	171,865.00	269,632.99	-	269,632.99	156.89%
303 Equipment Maintenance Supplies	257,511.00	351,282.02	841.39	352,123.41	136.74%
304 Professional & Scientific Supplies	87,061.00	106,004.41	-	106,004.41	121.76%
306 Housing & Subsistence Supplies	292,325.00	364,980.97	568.20	365,549.17	125.05%
307 Ag,Conservation & Horticulture Supply	3,000.00	9,531.53	-	9,531.53	317.72%
308 Other Supplies	32,905.00	66,053.03	-	66,053.03	200.74%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	1,700,400.84	-	1,700,400.84	109.00%
312 Uniforms & Related Items	237,499.00	343,089.87	67.51	343,157.38	144.49%
313 Postage	5,000.00	8,893.58	-	8,893.58	177.87%
401 Communications	36,000.00	31,663.20	-	31,663.20	87.95%
402 Rentals	5,500.00	5,250.00	1,500.00	6,750.00	122.73%
403 Utilities	1,069,000.00	997,127.26	-	997,127.26	93.28%
405 Professional & Scientific Services	200,240.00	201,577.29	-	201,577.29	100.67%
406 Outside Services	151,280.00	116,089.37	200.00	116,289.37	76.87%
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	35,048.84	400.00	35,448.84	70.81%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	375,079.84	-	375,079.84	91.02%
416 ITS Reimbursements	88,144.00	88,549.16	-	88,549.16	100.46%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	612.00	-	612.00	206.06%
501 Equipment	1,650.00	34,628.30	-	34,628.30	2098.68%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	87,848.29	31,690.73	119,539.02	172.58%
510 IT Equipment	30,823.00	138,403.95	-	138,403.95	449.03%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	655,302.55	-	655,302.55	102.07%
701 Licenses	2,000.00	2,300.00	-	2,300.00	115.00%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,056,981.00	29,840,920.69	35,267.83	29,876,188.52	99.40%
Ending Balance				196,435.17	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	39.00	36.12	-	36.12	92.62%
Resources Available					
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%
---	Appropriation Transfer	185,000.00	185,000.00	185,000.00	100.00%
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	362,500.00	362,500.00	207.14%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	20,000.00	60,600.00	60,600.00	303.00%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		14,592,131.00	14,820,231.32	14,820,231.32	101.56%
Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	4,335,358.39	4,335,358.39	96.14%
202	Personal Travel (In State)	11,534.00	15,375.87	15,375.87	133.31%
203	State Vehicle Operation	39,820.00	37,473.74	37,473.74	94.11%
204	Depreciation	12,367.00	2,874.80	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	8,186.20	8,186.20	131.08%
301	Office Supplies	9,001.00	12,656.78	12,656.78	140.62%
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	43,312.96	43,312.96	139.27%
309	Printing & Binding	110.00	-	-	0.00%
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	5,600.00	5,292.55	5,292.55	94.51%
401	Communications	121,610.00	112,101.48	112,101.48	92.18%
402	Rentals	3,000.00	1,300.00	1,300.00	43.33%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	5,012.00	8,900.65	8,900.65	177.59%
406	Outside Services	4,730,411.00	4,543,078.44	4,543,078.44	96.04%
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	251,708.75	251,708.75	179.07%
416	ITS Reimbursements	38,519.00	40,102.50	40,102.50	104.11%
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,977,944.00	1,977,944.00	98.90%
434	Transfers - Other Agencies Services	140,000.00	218,839.74	218,839.74	156.31%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,969.10	1,969.10	196.91%
510	IT Equipment	70,106.00	104,028.71	104,028.71	148.39%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	155.50	155.50	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	59,733.00	59,733.00	59,733.00	100.00%
Total Expenses and Encumbrances		14,592,131.00	14,378,377.16	14,378,377.16	98.54%
Ending Balance				441,854.16	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	39.00	36.12	-	36.12	92.62%
Resources Available					
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%
---	Appropriation Transfer	115,000.00	115,000.00	115,000.00	100.00%
---	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	20,000.00	60,600.00	60,600.00	303.00%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		5,231,916.00	5,272,515.99	5,272,515.99	100.78%
Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	4,335,358.39	4,335,358.39	96.14%
202	Personal Travel (In State)	11,534.00	15,375.87	15,375.87	133.31%
203	State Vehicle Operation	39,820.00	37,473.74	37,473.74	94.11%
204	Depreciation	12,367.00	2,874.80	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	8,186.20	8,186.20	131.08%
301	Office Supplies	9,001.00	12,656.78	12,656.78	140.62%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,100.00	23,847.96	23,847.96	113.02%
309	Printing & Binding	110.00	-	-	0.00%
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	5,600.00	5,292.55	5,292.55	94.51%
401	Communications	121,610.00	112,101.48	112,101.48	92.18%
402	Rentals	3,000.00	600.00	600.00	20.00%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	4,750.00	8,900.65	8,900.65	187.38%
406	Outside Services	11,500.00	58,425.35	58,425.35	508.05%
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	251,708.75	251,708.75	179.07%
416	ITS Reimbursements	38,519.00	40,102.50	40,102.50	104.11%
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	140,000.00	218,839.74	218,839.74	156.31%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,969.10	1,969.10	196.91%
510	IT Equipment	70,106.00	81,972.71	81,972.71	116.93%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	155.50	155.50	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		5,231,916.00	5,242,517.07	5,242,517.07	100.20%
Ending Balance				29,998.92	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,000,000.00	2,000,000.00	2,000,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,977,944.00	1,977,944.00	98.90%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	22,056.00	22,056.00	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,000,000.00	2,000,000.00	-	100.00%
Ending Balance		-			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	200,000.00	200,000.00	200,000.00	100.00%
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,275,092.00</u>	<u>1,275,092.00</u>	<u>1,275,092.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,275,092.00	1,269,075.46	1,269,075.46	99.53%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,275,092.00</u>	<u>1,269,075.46</u>	<u>-</u>	<u>99.53%</u>
Ending Balance				<u>6,016.54</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	(130,000.00)	(130,000.00)	(130,000.00)	100.00%
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		354,411.00	354,411.00	354,411.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	354,411.00	327,938.72	327,938.72	92.53%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		354,411.00	327,938.72	-	92.53%
Ending Balance				26,472.28	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	126,361.00	126,361.33	126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	362,500.00	362,500.00	207.14%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,909,470.00	3,096,970.33	3,096,970.33	106.44%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	2,717,603.91	2,717,603.91	93.41%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,909,470.00	2,717,603.91	-	93.41%
Ending Balance				379,366.42	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	22,319.00	22,319.00	22,319.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		22,319.00	22,319.00	22,319.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	19,465.00	19,465.00	194.65%
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	2,154.00	2,154.00	17.49%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		22,319.00	22,319.00	-	100.00%
Ending Balance		-			

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,384,087.33	2,384,087.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		56,408,390.00	58,792,477.54	58,792,477.54	104.23%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	551,900.00	551,900.00	---
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	-	20,809,518.40	20,809,518.40	---
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	6,984,693.10	6,984,693.10	12.38%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	28,346,111.50	28,346,111.50	50.25%
Ending Balance				30,446,366.04	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	29,365.99	29,365.99	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		21,146,857.00	21,176,222.62	21,176,222.62	100.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	551,900.00	551,900.00	---
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	-	8,789,105.88	8,789,105.88	---
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	3,241,981.93	3,241,981.93	15.33%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	12,582,987.81	12,582,987.81	59.50%
Ending Balance				8,593,234.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	15,148,200.00	15,148,200.08	15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,354,721.34	2,354,721.34	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		18,148,200.00	20,502,921.42	20,502,921.42	112.97%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	11,356,760.89	11,356,760.89	---
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	1,624,177.75	1,624,177.75	8.95%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	12,980,938.64	12,980,938.64	71.53%
Ending Balance				7,521,982.78	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	476,736.00	476,736.21	476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		676,736.00	676,736.21	676,736.21	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	29,903.18	29,903.18	---
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	452,491.08	452,491.08	66.86%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		676,736.00	482,394.26	482,394.26	71.28%
Ending Balance				194,341.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	484,797.00	484,797.34	484,797.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		484,797.00	484,797.34	484,797.34	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	381,912.63	381,912.63	78.78%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	381,912.63	381,912.63	78.78%
Ending Balance				102,884.71	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,251,800.00</u>	<u>1,251,799.95</u>	<u>1,251,799.95</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	22,781.99	22,781.99	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	1,226,341.71	1,226,341.71	97.97%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,251,800.00</u>	<u>1,249,123.70</u>	<u>-</u>	<u>99.79%</u>
Ending Balance				<u>2,676.25</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	3,500,000.00	3,500,000.00	3,500,000.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		3,500,000.00	3,500,000.00	3,500,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	610,966.46	610,966.46	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	3,500,000.00	57,788.00	57,788.00	1.65%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	668,754.46	668,754.46	19.11%
Ending Balance				2,831,245.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	691,959.00	691,958.84	691,958.84	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	5.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	20.00	6.67	6.67	33.35%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	45,000.00	69,936.40	69,936.40	155.41%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	780,246.00	804,060.33	804,060.33	103.05%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		1,517,230.00	1,565,962.24	1,565,962.24	103.21%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	50,500.00	49,391.45	49,391.45	97.80%
302	Facility Maintenance Supplies	11,000.00	8,724.09	8,724.09	79.31%
303	Equipment Maintenance Supplies	4,000.00	7,983.34	7,983.34	199.58%
304	Professional & Scientific Supplies	7,000.00	3,341.06	3,341.06	47.73%
306	Housing & Subsistence Supplies	8,800.00	45,599.06	45,599.06	518.17%
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	304.98	20.33%
308	Other Supplies	384,687.00	345,769.40	345,769.40	89.88%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	21,700.00	13,682.95	13,682.95	63.06%
312	Uniforms & Related Items	-	58.84	58.84	---
313	Postage	12,300.00	11,404.18	11,404.18	92.72%
401	Communications	33,100.00	38,874.92	38,874.92	117.45%
402	Rentals	1,000.00	3,538.92	3,538.92	353.89%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	1,000.00	79.88	79.88	7.99%
406	Outside Services	10,956.00	7,986.16	7,986.16	72.89%
407	Intra-State Transfers	145,700.00	159,682.00	159,682.00	109.60%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	7,600.00	4,248.92	4,248.92	55.91%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	6,100.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	1,000.00	1,000.00	4000.00%
501	Equipment	33,005.00	36,417.00	36,417.00	110.34%
502	Office Equipment	4,015.00	-	-	0.00%
503	Equipment - Non-Inventory	101,828.00	45,043.49	45,043.49	44.23%
510	IT Equipment	28,256.00	9,114.46	9,114.46	32.26%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,100.00	6,141.24	6,141.24	86.50%
701	Licenses	6,525.00	15,789.43	15,789.43	241.98%
705	Refunds-Other	-	-	-	---
901	Capitals	30,000.00	-	-	0.00%
---	Balance Carry Forward	590,533.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,517,230.00	814,175.77	814,175.77	53.66%
Ending Balance				751,786.47	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	20,051.00	20,050.97	20,050.97	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	45,000.00	45,665.33	45,665.33	101.48%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	500.00	88.00	88.00	17.60%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		65,551.00	65,804.30	65,804.30	100.39%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	1,000.00	3,723.57	3,723.57	372.36%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	20,000.00	28,203.55	28,203.55	141.02%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	4,000.00	4,090.00	4,090.00	102.25%
407	Intra-State Transfers	11,500.00	16,730.00	16,730.00	145.48%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	8,500.00	8,668.36	8,668.36	101.98%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	20,051.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		65,551.00	63,305.35	63,305.35	96.57%
Ending Balance				2,498.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	6.67	6.67	33.35%
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	305,330.51	305,330.51	92.52%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		454,490.00	429,801.69	429,801.69	94.57%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	7,000.00	3,295.40	3,295.40	47.08%
302	Facility Maintenance Supplies	1,000.00	2,814.04	2,814.04	281.40%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	800.00	40,899.68	40,899.68	5112.46%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	264,465.00	211,943.22	211,943.22	80.14%
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	280.00	280.00	21.54%
401	Communications	1,100.00	1,174.43	1,174.43	106.77%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	100.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	23,897.00	23,897.00	79.66%
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	3,660.85	3,660.85	73.22%
510	IT Equipment	10,000.00	5,446.70	5,446.70	54.47%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000.00	6,141.24	6,141.24	87.73%
701	Licenses	5.00	1,748.79	1,748.79	34975.80%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	124,510.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		454,490.00	301,505.17	301,505.17	66.34%
Ending Balance				128,296.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	61,239.93	61,239.93	111.35%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		83,721.00	89,961.41	89,961.41	107.45%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	16,812.10	16,812.10	1681.21%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,700.00	36,935.36	36,935.36	170.21%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	15,590.00	15,590.00	7795.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	55,328.00	398.00	398.00	0.72%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		83,721.00	69,735.46	69,735.46	83.30%
Ending Balance				20,225.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	114,110.17	114,110.17	127.16%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		189,033.00	213,406.95	213,406.95	112.89%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	599.99	599.99	60.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	2,728.68	2,728.68	272.87%
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%
308	Other Supplies	11,925.00	2,130.20	2,130.20	17.86%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000.00	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500.00	11,124.18	11,124.18	105.94%
401	Communications	2,000.00	2,440.77	2,440.77	122.04%
402	Rentals	1,000.00	3,538.92	3,538.92	353.89%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	3,856.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	27,932.00	27,932.00	93.11%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	657.00	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	400.00	1600.00%
501	Equipment	3,000.00	-	-	0.00%
502	Office Equipment	10.00	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	500.00	643.26	643.26	128.65%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	420.00	6,795.02	6,795.02	1617.86%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	99,297.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		189,033.00	58,990.02	58,990.02	31.21%
Ending Balance				154,416.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
--- Balance Brought Forward	84,209.00	84,208.79	-	84,208.79	100.00%
05A Appropriation	-	-	-	-	---
05K DAS Distribution	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	100,000.00	94,542.73	-	94,542.73	94.54%
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	184,209.00	178,751.52	-	178,751.52	97.04%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000.00	7,571.43	-	7,571.43	50.48%
302 Facility Maintenance Supplies	1,000.00	-	-	-	0.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000.00	3,011.06	-	3,011.06	60.22%
306 Housing & Subsistence Supplies	5,000.00	1,708.72	-	1,708.72	34.17%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000.00	48,867.15	-	48,867.15	81.45%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500.00	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	20,000.00	19,265.00	-	19,265.00	96.33%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100.00	1,540.00	-	1,540.00	1540.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100.00	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	5,000.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000.00	4,326.60	-	4,326.60	86.53%
510 IT Equipment	2,000.00	1,142.56	-	1,142.56	57.13%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100.00	1,429.21	-	1,429.21	1429.21%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	65,409.00	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	184,209.00	89,061.73	-	89,061.73	48.35%
Ending Balance				89,689.79	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	19,088.00	19,088.08	19,088.08	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	16,000.00	26,288.84	26,288.84	164.31%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,088.00	45,376.92	45,376.92	129.32%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	21,258.80	21,258.80	3621.60%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	9,848.00	9,848.00	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,456.94	1,456.94	145.69%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	1,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	9,221.30	9,221.30	922.13%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		35,088.00	41,985.04	41,985.04	119.66%
Ending Balance				3,391.88	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	106,064.00	106,063.72	106,063.72	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	74,000.00	60,544.62	60,544.62	81.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	166,608.34	166,608.34	92.53%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	4,602.95	4,602.95	46.03%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	1,539.21	1,539.21	15.39%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	4,675.13	4,675.13	46.75%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	21,815.00	21,815.00	72.72%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		180,064.00	32,632.29	32,632.29	18.12%
Ending Balance				133,976.05	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	94,846.00	94,846.17	94,846.17	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	10.00	30,529.82	30,529.82	305298.20%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		94,856.00	125,375.99	125,375.99	132.18%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	960.64	960.64	9606.40%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	2,381.04	2,381.04	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		94,856.00	3,541.68	3,541.68	3.73%
Ending Balance				121,834.31	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	24,271.07	24,271.07	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	115,000.00	111,385.71	111,385.71	96.86%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		230,218.00	250,875.12	250,875.12	108.97%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	14,619.71	14,619.71	97.46%
302	Facility Maintenance Supplies	7,000.00	5,910.05	5,910.05	84.43%
303	Equipment Maintenance Supplies	3,000.00	7,983.34	7,983.34	266.11%
304	Professional & Scientific Supplies	1,000.00	330.00	330.00	33.00%
306	Housing & Subsistence Supplies	1,000.00	261.98	261.98	26.20%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	304.98	30.50%
308	Other Supplies	15,000.00	18,411.25	18,411.25	122.74%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,000.00	13,682.95	13,682.95	1368.30%
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	1,000.00	79.88	79.88	7.99%
406	Outside Services	3,000.00	3,896.16	3,896.16	129.87%
407	Intra-State Transfers	24,000.00	24,605.00	24,605.00	102.52%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	4,000.00	450.00	450.00	11.25%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	20,000.00	36,417.00	36,417.00	182.09%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	25,000.00	18,768.38	18,768.38	75.07%
510	IT Equipment	15,756.00	1,881.94	1,881.94	11.94%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	6,000.00	5,816.41	5,816.41	96.94%
705	Refunds-Other	-	-	-	---
901	Capitals	30,000.00	-	-	0.00%
---	Balance Carry Forward	55,462.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		230,218.00	153,419.03	153,419.03	66.64%
Ending Balance				97,456.09	