

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	1,159.02		1,159.02	76.86%
Total Staffing	2,781.83	2,135.58		2,135.58	76.77%
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	86,518.35		86,518.35	69.21%
204R Intra State Receipts	2,340,971.00	2,260,362.00		2,260,362.00	96.56%
205R Reimbursement from Other Agencies	36,320.00	378.36		378.36	1.04%
234R Transfers - Other Agencies	1,011.00	31,716.98		31,716.98	3137.19%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	307,656.58		307,656.58	89.80%
501R Refunds & Reimbursements	741,200.00	572,129.03		572,129.03	77.19%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	873,502.27		873,502.27	57.19%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,602,693.00	291,620,393.67		291,620,393.67	99.66%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,832,251.00	184,726,244.97	3,907,028.21	188,633,273.18	81.37%
202 Personal Travel (In State)	220,790.00	225,877.72	893.33	226,771.05	102.71%
203 State Vehicle Operation	795,707.00	699,452.74	20,950.94	720,403.68	90.54%
204 Depreciation	14,033.00	176,919.70	-	176,919.70	1260.74%
205 Personal Travel (Out of State)	18,957.00	35,847.57	2,000.00	37,847.57	199.65%
301 Office Supplies	284,424.00	231,479.19	44,981.98	276,461.17	97.20%
302 Facility Maintenance Supplies	1,296,041.00	976,928.35	154,773.49	1,131,701.84	87.32%
303 Equipment Maintenance Supplies	751,372.00	509,179.89	86,633.96	595,813.85	79.30%
304 Professional & Scientific Supplies	925,634.00	777,496.94	108,564.63	886,061.57	95.72%
306 Housing & Subsistence Supplies	2,349,239.00	1,691,975.64	250,705.72	1,942,681.36	82.69%
307 Ag,Conservation & Horticulture Supply	45,905.00	25,310.71	7,240.29	32,551.00	70.91%
308 Other Supplies	471,061.00	597,585.41	475,524.07	1,073,109.48	227.81%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	4,826,081.55	284,665.34	5,110,746.89	71.10%
311 Food	10,497,644.00	7,870,952.61	562,446.63	8,433,399.24	80.34%
312 Uniforms & Related Items	1,457,785.00	1,138,939.65	286,704.99	1,425,644.64	97.80%
313 Postage	78,300.00	18,877.92	5,650.00	24,527.92	31.33%
401 Communications	590,210.00	568,367.01	18,758.56	587,125.57	99.48%
402 Rentals	125,708.00	118,439.76	1,852.29	120,292.05	95.69%
403 Utilities	8,809,326.00	7,457,075.99	663,979.21	8,121,055.20	92.19%
405 Professional & Scientific Services	2,026,702.00	1,609,083.18	155,381.93	1,764,465.11	87.06%
406 Outside Services	6,077,804.00	4,569,637.13	70,780.69	4,640,417.82	76.35%
407 Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 Advertising & Publicity	405.00	3,825.50	-	3,825.50	944.57%
409 Outside Repairs/Service	919,277.00	1,144,047.58	175,974.41	1,320,021.99	143.59%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,334,704.67	20,919.00	4,355,623.67	105.35%
416 ITS Reimbursements	753,711.00	655,891.92	15,385.00	671,276.92	89.06%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,480,122.83	-	1,480,122.83	74.00%
434 Transfers - Other Agencies Services	319,798.00	482,493.27	-	482,493.27	150.87%
501 Equipment	55,122.00	800,933.55	2,254,492.24	3,055,425.79	5543.02%
502 Office Equipment	14,850.00	24,100.16	18,024.22	42,124.38	283.67%
503 Equipment - Non-Inventory	183,319.00	1,290,585.55	1,911,307.02	3,201,892.57	1746.62%
510 IT Equipment	975,082.00	784,198.13	154,441.85	938,639.98	96.26%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	2,510,696.55	154,615.04	2,665,311.59	78.15%
701 Licenses	8,735.00	8,293.26	-	8,293.26	94.94%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances	292,602,693.00	234,966,789.60	11,814,675.04	246,781,464.64	84.34%
Ending Balance				44,838,929.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,508.00	1,159.02		1,159.02	76.86%	
Total Staffing	2,742.83	2,105.82		2,105.82	76.78%	
Resources Available						
---	Balance Brought Forward	171,782.00	171,781.78	171,781.78	100.00%	
05A	Appropriation	272,898,525.00	272,898,525.00	272,898,525.00	100.00%	
05K	DAS Distribution	205,692.00	205,692.00	205,692.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	86,518.35	86,518.35	69.21%	
204R	Intra State Receipts	1,965,971.00	1,964,765.00	1,964,765.00	99.94%	
205R	Reimbursement from Other Agencies	36,320.00	378.36	378.36	1.04%	
234R	Transfers - Other Agencies	1,011.00	31,716.98	31,716.98	3137.19%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	307,656.58	307,656.58	89.80%	
501R	Refunds & Reimbursements	721,200.00	523,129.03	523,129.03	72.54%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	873,502.27	873,502.27	57.19%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		<u>277,995,562.00</u>	<u>277,063,665.35</u>	<u>277,063,665.35</u>	<u>99.66%</u>	
Funds Expended and Encumbered						
101	Personal Services-Salaries	227,322,670.00	181,168,707.82	3,838,208.29	185,006,916.11	81.39%
202	Personal Travel (In State)	209,256.00	214,683.51	893.33	215,576.84	103.02%
203	State Vehicle Operation	755,887.00	671,841.88	20,950.94	692,792.82	91.65%
204	Depreciation	1,666.00	174,044.90	-	174,044.90	10446.87%
205	Personal Travel (Out of State)	12,712.00	30,858.03	2,000.00	32,858.03	258.48%
301	Office Supplies	275,423.00	224,279.48	44,981.98	269,261.46	97.76%
302	Facility Maintenance Supplies	1,296,041.00	976,928.35	154,773.49	1,131,701.84	87.32%
303	Equipment Maintenance Supplies	751,372.00	509,179.89	86,633.96	595,813.85	79.30%
304	Professional & Scientific Supplies	925,634.00	777,496.94	108,564.63	886,061.57	95.72%
306	Housing & Subsistence Supplies	2,349,239.00	1,691,975.64	250,705.72	1,942,681.36	82.69%
307	Ag,Conservation & Horticulture Supply	45,905.00	25,310.71	7,240.29	32,551.00	70.91%
308	Other Supplies	439,961.00	576,176.69	475,524.07	1,051,700.76	239.04%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,388.00	4,826,081.55	284,665.34	5,110,746.89	71.10%
311	Food	10,497,644.00	7,870,952.61	562,446.63	8,433,399.24	80.34%
312	Uniforms & Related Items	1,457,785.00	1,138,939.65	286,704.99	1,425,644.64	97.80%
313	Postage	72,700.00	14,613.61	5,650.00	20,263.61	27.87%
401	Communications	468,600.00	484,600.94	18,758.56	503,359.50	107.42%
402	Rentals	122,708.00	117,139.76	1,852.29	118,992.05	96.97%
403	Utilities	8,809,326.00	7,457,075.99	663,979.21	8,121,055.20	92.19%
405	Professional & Scientific Services	2,021,690.00	1,601,432.53	155,381.93	1,756,814.46	86.90%
406	Outside Services	1,417,393.00	1,050,126.70	70,780.69	1,120,907.39	79.08%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408	Advertising & Publicity	405.00	625.50	-	625.50	154.44%
409	Outside Repairs/Service	919,277.00	1,144,047.58	175,974.41	1,320,021.99	143.59%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,993,712.00	4,105,077.40	20,919.00	4,125,996.40	103.31%
416	ITS Reimbursements	715,192.00	567,846.55	15,385.00	583,231.55	81.55%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	94,798.00	327,500.47	-	327,500.47	345.47%
501	Equipment	55,122.00	800,933.55	2,254,492.24	3,055,425.79	5543.02%
502	Office Equipment	14,850.00	24,100.16	18,024.22	42,124.38	283.67%
503	Equipment - Non-Inventory	182,319.00	1,289,092.55	1,911,307.02	3,200,399.57	1755.38%
510	IT Equipment	904,976.00	597,027.15	154,441.85	751,469.00	83.04%
601	Claims	1,050.00	342.00	-	342.00	32.57%
602	Other Expense & Obligations	3,410,667.00	2,510,575.55	154,615.04	2,665,190.59	78.14%
701	Licenses	8,735.00	8,293.26	-	8,293.26	94.94%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		<u>277,995,562.00</u>	<u>222,977,925.90</u>	<u>11,745,855.12</u>	<u>234,723,781.02</u>	<u>84.43%</u>
Ending Balance				<u>42,339,884.33</u>		

	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	214.69		214.69	76.13%		
Total Staffing	440.00	338.42		338.42	76.91%		
Resources Available							
--- Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	125,000.00	86,518.35		86,518.35	69.21%	-	69.21%
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	29,793.92		29,793.92	74.48%	-	74.48%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	43,468,109.00	43,419,505.45		43,419,505.45	99.89%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	36,810,404.00	29,199,525.38	608,803.51	29,808,328.89	80.98%	-	80.98%
202 Personal Travel (In State)	66,750.00	35,459.39	-	35,459.39	53.12%	-	53.12%
203 State Vehicle Operation	75,000.00	88,414.94	-	88,414.94	117.89%	-	117.89%
204 Depreciation	1,000.00	69,356.47	-	69,356.47	6935.65%	-	6935.65%
205 Personal Travel (Out of State)	2,000.00	18,349.04	-	18,349.04	917.45%	-	917.45%
301 Office Supplies	16,000.00	6,935.88	695.50	7,631.38	47.70%	-	47.70%
302 Facility Maintenance Supplies	180,001.00	77,964.18	7,831.05	85,795.23	47.66%	20,405.68	36.33%
303 Equipment Maintenance Supplies	55,501.00	53,697.08	13,466.27	67,163.35	121.01%	-	121.01%
304 Professional & Scientific Supplies	80,001.00	107,368.70	2,276.01	109,644.71	137.05%	14,186.00	119.32%
306 Housing & Subsistence Supplies	256,230.00	285,983.60	27,471.23	313,454.83	122.33%	78,603.48	91.66%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	323,662.38	327,512.59	651,174.97	461.82%	502,536.03	105.42%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	762,816.96	102,172.50	864,989.46	72.08%	-	72.08%
312 Uniforms & Related Items	81,500.00	84,063.27	22,945.93	107,009.20	131.30%	-	131.30%
313 Postage	100.00	(5,964.88)	-	(5,964.88)	-5964.88%	-	-5964.88%
401 Communications	50,000.00	191,912.73	2,900.00	194,812.73	389.63%	-	389.63%
402 Rentals	3,501.00	19,639.18	-	19,639.18	560.96%	4,400.00	435.28%
403 Utilities	1,388,968.00	1,401,496.74	102,500.00	1,503,996.74	108.28%	-	108.28%
405 Professional & Scientific Services	64,001.00	63,546.94	8,000.00	71,546.94	111.79%	-	111.79%
406 Outside Services	171,001.00	143,245.70	5,990.86	149,236.56	87.27%	-	87.27%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	140,212.93	18,840.43	159,053.36	92.20%	-	92.20%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,316,899.44	-	1,316,899.44	95.65%	-	95.65%
416 ITS Reimbursements	85,000.00	91,151.44	-	91,151.44	107.24%	-	107.24%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	141,269.84	-	141,269.84	31393.30%	-	31393.30%
501 Equipment	1.00	614,030.60	638,430.57	1,252,461.17	125246117.00%	1,252,461.17	0.00%
502 Office Equipment	8,200.00	7,076.16	2,039.22	9,115.38	111.16%	-	111.16%
503 Equipment - Non-Inventory	15,501.00	631,209.87	437,963.69	1,069,173.56	6897.45%	1,061,539.23	49.25%
510 IT Equipment	200,167.00	196,955.47	20,950.55	217,906.02	108.86%	2,316.56	107.70%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	255,540.83	40,000.00	295,540.83	64.17%	-	64.17%
701 Licenses	950.00	2,027.13	-	2,027.13	213.38%	-	213.38%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	43,468,109.00	36,323,847.39	2,390,789.91	38,714,637.30	89.06%	2,936,448.15	82.31%
Ending Balance				4,704,868.15			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	191.00	144.14		144.14	75.47%	
Total Staffing	333.00	252.81		252.81	75.92%	
Resources Available						
---	Balance Brought Forward	106.00	105.61	105.61	99.63%	
05A	Appropriation	32,920,521.00	32,920,521.00	32,920,521.00	100.00%	
05K	DAS Distribution	22,967.00	22,967.00	22,967.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	400,770.00	400,765.00	400,765.00	100.00%	
205R	Reimbursement from Other Agencies	10.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	57,000.00	48,395.79	48,395.79	84.90%	
501R	Refunds & Reimbursements	700.00	737.35	737.35	105.34%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	27,456.00	22,218.10	22,218.10	80.92%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		33,429,535.00	33,415,709.85	33,415,709.85	99.96%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,641,568.00	22,178,512.38	458,323.39	22,636,835.77	81.89%
202	Personal Travel (In State)	28,654.00	41,785.37	-	41,785.37	145.83%
203	State Vehicle Operation	67,000.00	63,490.83	4,031.94	67,522.77	100.78%
204	Depreciation	5.00	-	-	-	0.00%
205	Personal Travel (Out of State)	20.00	1,525.05	-	1,525.05	7625.25%
301	Office Supplies	29,355.00	27,329.46	13,313.26	40,642.72	138.45%
302	Facility Maintenance Supplies	214,314.00	190,660.94	19,646.50	210,307.44	98.13%
303	Equipment Maintenance Supplies	120,510.00	90,315.90	7,824.86	98,140.76	81.44%
304	Professional & Scientific Supplies	78,838.00	68,968.77	4,033.36	73,002.13	92.60%
306	Housing & Subsistence Supplies	503,116.00	304,877.70	34,102.15	338,979.85	67.38%
307	Ag,Conservation & Horticulture Supply	16,005.00	6,028.43	1,812.75	7,841.18	48.99%
308	Other Supplies	96,070.00	50,163.26	26,999.29	77,162.55	80.32%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	1,324,383.50	101,785.20	1,426,168.70	86.36%
312	Uniforms & Related Items	300,155.00	212,299.50	97,009.08	309,308.58	103.05%
313	Postage	5,800.00	953.88	-	953.88	16.45%
401	Communications	48,500.00	45,172.10	3,616.56	48,788.66	100.60%
402	Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403	Utilities	1,158,865.00	1,055,246.95	183,180.00	1,238,426.95	106.87%
405	Professional & Scientific Services	147,566.00	136,662.09	27,473.00	164,135.09	111.23%
406	Outside Services	81,760.00	68,095.41	5,745.00	73,840.41	90.31%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	-	-	-	0.00%
409	Outside Repairs/Service	83,720.00	432,202.12	11,462.88	443,665.00	529.94%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	466,143.00	456,190.36	7,876.00	464,066.36	99.55%
416	ITS Reimbursements	80,112.00	66,069.39	5,710.00	71,779.39	89.60%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	120,917.00	-	120,917.00	10514.52%
501	Equipment	70.00	25,866.75	523,813.71	549,680.46	785257.80%
502	Office Equipment	50.00	-	-	-	0.00%
503	Equipment - Non-Inventory	21,050.00	95,552.64	3,175.97	98,728.61	469.02%
510	IT Equipment	60,015.00	33,058.46	5,747.46	38,805.92	64.66%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	523,405.00	398,181.28	48,050.00	446,231.28	85.26%
701	Licenses	2,205.00	1,669.43	-	1,669.43	75.71%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		33,429,535.00	27,498,280.95	1,594,732.36	29,093,013.31	87.03%
Ending Balance				4,322,696.54		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	253.00	201.24		201.24	79.54%	
Total Staffing	536.00	425.88		425.88	79.46%	
Resources Available						
---	Balance Brought Forward	47,007.00	47,007.38	47,007.38	100.00%	
05A	Appropriation	58,550,123.00	58,550,123.00	58,550,123.00	100.00%	
05K	DAS Distribution	57,645.00	57,645.00	57,645.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	519,200.00	518,000.00	518,000.00	99.77%	
205R	Reimbursement from Other Agencies	35,800.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	100.00	-	-	0.00%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		59,209,875.00	59,172,775.38	59,172,775.38	99.94%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	45,039,971.00	36,705,003.97	774,197.85	37,479,201.82	83.21%
202	Personal Travel (In State)	53,800.00	71,256.93	258.33	71,515.26	132.93%
203	State Vehicle Operation	140,000.00	132,130.91	10,000.00	142,130.91	101.52%
204	Depreciation	-	4,800.00	-	4,800.00	---
205	Personal Travel (Out of State)	6,200.00	4,193.35	-	4,193.35	67.63%
301	Office Supplies	99,900.00	65,220.75	14,866.68	80,087.43	80.17%
302	Facility Maintenance Supplies	240,100.00	193,041.88	35,755.02	228,796.90	95.29%
303	Equipment Maintenance Supplies	155,000.00	65,075.17	13,578.41	78,653.58	50.74%
304	Professional & Scientific Supplies	434,600.00	344,289.46	74,667.71	418,957.17	96.40%
306	Housing & Subsistence Supplies	188,100.00	131,890.45	17,598.18	149,488.63	79.47%
307	Ag,Conservation & Horticulture Supply	7,800.00	6,850.60	2,170.89	9,021.49	115.66%
308	Other Supplies	62,600.00	61,528.87	16,145.95	77,674.82	124.08%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,378.00	4,826,081.55	284,665.34	5,110,746.89	71.10%
311	Food	984,200.00	780,003.03	169,513.25	949,516.28	96.48%
312	Uniforms & Related Items	142,800.00	146,294.72	29,863.78	176,158.50	123.36%
313	Postage	38,000.00	9,777.06	5,650.00	15,427.06	40.60%
401	Communications	187,100.00	62,620.66	6,222.00	68,842.66	36.79%
402	Rentals	88,100.00	79,912.86	1,736.79	81,649.65	92.68%
403	Utilities	1,200,000.00	1,089,087.75	149,888.14	1,238,975.89	103.25%
405	Professional & Scientific Services	559,083.00	327,415.23	47,852.01	375,267.24	67.12%
406	Outside Services	421,872.00	136,529.13	30,418.36	166,947.49	39.57%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	243,579.00	174,022.53	93,705.56	267,728.09	109.91%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100.00	664,199.43	-	664,199.43	392.78%
416	ITS Reimbursements	127,145.00	112,045.68	-	112,045.68	88.12%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200.00	380.00	-	380.00	31.67%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	46,100.00	39,478.84	416,883.53	456,362.37	989.94%
510	IT Equipment	307,265.00	223,206.11	54,206.43	277,412.54	90.28%
601	Claims	100.00	300.00	-	300.00	300.00%
602	Other Expense & Obligations	310,200.00	264,773.43	-	264,773.43	85.36%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		59,209,875.00	46,721,410.35	2,249,844.21	48,971,254.56	82.71%
Ending Balance				10,201,520.82		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	115.05		115.05	78.27%
Total Staffing	270.00	212.11		212.11	78.56%
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	50,740.55		50,740.55	101.48%
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	27,514,848.55		27,514,848.55	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,786,451.00	18,182,879.75	374,796.64	18,557,676.39	81.44%
202 Personal Travel (In State)	2,492.00	2,849.70	-	2,849.70	114.35%
203 State Vehicle Operation	115,687.00	87,322.04	-	87,322.04	75.48%
204 Depreciation	1.00	-	-	-	0.00%
205 Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301 Office Supplies	10,276.00	14,713.39	762.96	15,476.35	150.61%
302 Facility Maintenance Supplies	75,900.00	39,622.52	2,494.81	42,117.33	55.49%
303 Equipment Maintenance Supplies	76,000.00	57,788.66	4,653.16	62,441.82	82.16%
304 Professional & Scientific Supplies	51,200.00	71,080.88	2,977.30	74,058.18	144.64%
306 Housing & Subsistence Supplies	391,468.00	244,258.67	48,808.05	293,066.72	74.86%
307 Ag,Conservation & Horticulture Supply	7,000.00	4,353.25	3,151.50	7,504.75	107.21%
308 Other Supplies	4,001.00	8,799.72	3,816.07	12,615.79	315.32%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	1,203,029.22	29.13	1,203,058.35	83.27%
312 Uniforms & Related Items	138,000.00	132,773.82	16,493.20	149,267.02	108.16%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	30,418.55	1,645.00	32,063.55	80.16%
402 Rentals	3,201.00	717.76	115.50	833.26	26.03%
403 Utilities	1,033,119.00	813,856.97	105,704.00	919,560.97	89.01%
405 Professional & Scientific Services	264,500.00	223,203.59	21,700.00	244,903.59	92.59%
406 Outside Services	144,911.00	102,479.53	13,883.98	116,363.51	80.30%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	141,595.49	15,737.67	157,333.16	98.44%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	317,354.00	325,098.61	-	325,098.61	102.44%
416 ITS Reimbursements	78,062.00	57,144.84	-	57,144.84	73.20%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501 Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	15,150.24	484,002.48	499,152.72	6239.41%
510 IT Equipment	70,001.00	14,501.96	-	14,501.96	20.72%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	245,934.79	35,000.00	280,934.79	102.05%
701 Licenses	530.00	180.00	-	180.00	33.96%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,514,109.00	22,035,997.21	1,135,771.45	23,171,768.66	84.22%
Ending Balance				4,343,079.89	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	142.00	110.70		110.70	77.96%	
Total Staffing	260.08	203.12		203.12	78.10%	
Resources Available						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	150,000.00	150,000.00	150,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500.00	28,358.32	28,358.32	70.02%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available						
	25,028,724.00	25,016,081.92		25,016,081.92	99.95%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,527,086.00	17,544,899.18	364,258.97	17,909,158.15	83.19%
202	Personal Travel (In State)	5,000.00	11,871.55	-	11,871.55	237.43%
203	State Vehicle Operation	81,000.00	63,880.40	-	63,880.40	78.86%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	3,040.81	-	3,040.81	3040.81%
301	Office Supplies	20,000.00	13,335.25	1,295.00	14,630.25	73.15%
302	Facility Maintenance Supplies	140,000.00	104,626.43	11,592.14	116,218.57	83.01%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	56,161.81	1,886.84	58,048.65	86.25%
306	Housing & Subsistence Supplies	275,000.00	136,685.75	51,135.22	187,820.97	68.30%
307	Ag,Conservation & Horticulture Supply	5,000.00	1,708.55	-	1,708.55	34.17%
308	Other Supplies	19,550.00	15,683.58	683.76	16,367.34	83.72%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	660,507.56	53,637.12	714,144.68	78.05%
312	Uniforms & Related Items	105,000.00	118,576.06	32,217.54	150,793.60	143.61%
313	Postage	6,800.00	(608.73)	-	(608.73)	-8.95%
401	Communications	17,000.00	19,847.65	-	19,847.65	116.75%
402	Rentals	4,065.00	3,729.16	-	3,729.16	91.74%
403	Utilities	804,374.00	679,257.62	-	679,257.62	84.45%
405	Professional & Scientific Services	71,500.00	50,600.17	1,290.00	51,890.17	72.57%
406	Outside Services	158,769.00	129,285.28	1,637.59	130,922.87	82.46%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	72,871.59	8,727.64	81,599.23	111.20%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	281,537.50	-	281,537.50	97.07%
416	ITS Reimbursements	58,390.00	59,562.89	-	59,562.89	102.01%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	190.00	-	190.00	47.50%
501	Equipment	10,000.00	10,379.07	357,416.65	367,795.72	3677.96%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	33,782.73	38,729.80	72,512.53	725.13%
510	IT Equipment	71,178.00	20,532.05	11,531.00	32,063.05	45.05%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	171,018.65	-	171,018.65	60.60%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	25,028,724.00	20,263,004.56	936,039.27	21,199,043.83	84.70%	
Ending Balance						
				3,817,038.09		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00	39.40		39.40	78.80%
Total Staffing	98.00	77.54		77.54	79.12%
Resources Available					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	50,000.00	50,000.00		50,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	30,711.50		30,711.50	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	31,385.85		31,385.85	92.31%
501R Refunds & Reimbursements	300,000.00	181,140.01		181,140.01	60.38%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,062,555.00	9,971,792.14		9,971,792.14	99.10%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,768.00	6,732,245.00	142,411.01	6,874,656.01	82.45%
202 Personal Travel (In State)	1,970.00	5,227.84	-	5,227.84	265.37%
203 State Vehicle Operation	64,000.00	54,221.29	3,000.00	57,221.29	89.41%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	7,280.96	-	7,280.96	268.67%
302 Facility Maintenance Supplies	58,000.00	76,467.24	-	76,467.24	131.84%
303 Equipment Maintenance Supplies	6,500.00	16,443.50	-	16,443.50	252.98%
304 Professional & Scientific Supplies	10,000.00	9,643.11	-	9,643.11	96.43%
306 Housing & Subsistence Supplies	48,000.00	85,947.18	2,000.00	87,947.18	183.22%
307 Ag,Conservation & Horticulture Supply	2,000.00	2,697.57	-	2,697.57	134.88%
308 Other Supplies	4,000.00	5,214.49	-	5,214.49	130.36%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	403,710.95	5,850.00	409,560.95	85.33%
312 Uniforms & Related Items	55,200.00	54,129.08	-	54,129.08	98.06%
313 Postage	8,000.00	3,104.14	-	3,104.14	38.80%
401 Communications	24,000.00	25,308.08	2,400.00	27,708.08	115.45%
402 Rentals	3,000.00	5,560.76	-	5,560.76	185.36%
403 Utilities	520,000.00	425,681.14	38,000.00	463,681.14	89.17%
405 Professional & Scientific Services	95,000.00	110,575.50	17,532.17	128,107.67	134.85%
406 Outside Services	32,200.00	29,244.98	1,400.00	30,644.98	95.17%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	66,078.44	1,900.00	67,978.44	189.56%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	62,601.66	2,543.00	65,144.66	99.84%
416 ITS Reimbursements	30,205.00	22,130.80	3,175.00	25,305.80	83.78%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	4,116.24	-	4,116.24	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	6,621.88	-	6,621.88	944.63%
510 IT Equipment	638.00	4,119.82	-	4,119.82	645.74%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	151,487.02	15,000.00	166,487.02	94.06%
701 Licenses	50.00	39.00	-	39.00	78.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,062,555.00	8,369,927.67	235,211.18	8,605,138.85	85.52%
Ending Balance				1,366,653.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	117.42		117.42	79.88%
Total Staffing	263.80	208.61		208.61	79.08%
Resources Available					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	910.78		910.78	91.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	35,634.03		35,634.03	64.79%
501R Refunds & Reimbursements	220,000.00	224,635.61		224,635.61	102.11%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	851,284.17		851,284.17	56.75%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	26,639,672.28		26,639,672.28	97.57%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	17,911,058.70	375,298.71	18,286,357.41	82.63%
202 Personal Travel (In State)	29,350.00	16,520.61	-	16,520.61	56.29%
203 State Vehicle Operation	80,000.00	57,403.10	618.74	58,021.84	72.53%
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	14,841.15	-	14,841.15	72.84%
302 Facility Maintenance Supplies	187,861.00	87,174.62	16,722.23	103,896.85	55.31%
303 Equipment Maintenance Supplies	75,000.00	15,685.95	-	15,685.95	20.91%
304 Professional & Scientific Supplies	61,000.00	31,824.26	5,293.49	37,117.75	60.85%
306 Housing & Subsistence Supplies	265,000.00	134,698.40	1,079.34	135,777.74	51.24%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	29,496.72	6,809.10	36,305.82	104.23%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	1,084,883.09	2,140.39	1,087,023.48	75.63%
312 Uniforms & Related Items	115,000.00	82,542.52	4,535.74	87,078.26	75.72%
313 Postage	6,000.00	4,275.74	-	4,275.74	71.26%
401 Communications	36,000.00	30,384.47	-	30,384.47	84.40%
402 Rentals	600.00	582.80	-	582.80	97.13%
403 Utilities	725,000.00	477,420.93	-	477,420.93	65.85%
405 Professional & Scientific Services	387,800.00	291,872.73	-	291,872.73	75.26%
406 Outside Services	165,600.00	157,132.30	2,850.00	159,982.30	96.61%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	48,082.97	3,724.00	51,806.97	146.55%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	607,610.76	-	607,610.76	89.32%
416 ITS Reimbursements	74,703.00	55,311.75	-	55,311.75	74.04%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501 Equipment	10,500.00	5,073.00	173,128.18	178,201.18	1697.15%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	1,947.34	231,886.70	233,834.04	2226.99%
510 IT Equipment	164,889.00	28,637.02	47,002.89	75,639.91	45.87%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	351,294.49	-	351,294.49	73.96%
701 Licenses	3,000.00	2,167.70	-	2,167.70	72.26%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,303,208.00	21,610,052.79	871,089.51	22,481,142.30	82.34%
Ending Balance				4,158,529.98	

	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	84.22		84.22	66.84%		
Total Staffing	244.20	152.48		152.48	62.44%		
Resources Available							
--- Balance Brought Forward	-	-		-	---	-	---
05A Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	-	-		-	---	-	---
204R Intra State Receipts	105,000.00	105,000.00		105,000.00	100.00%	-	100.00%
205R Reimbursement from Other Agencies	-	-		-	---	-	---
234R Transfers - Other Agencies	-	-		-	---	-	---
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	-	27,647.69		27,647.69	---	-	---
501R Refunds & Reimbursements	200,000.00	115,116.06		115,116.06	57.56%	-	57.56%
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	21,922,466.00	21,865,229.75		21,865,229.75	99.74%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	18,540,376.00	13,161,222.70	325,214.05	13,486,436.75	72.74%	-	72.74%
202 Personal Travel (In State)	4,000.00	8,016.44	-	8,016.44	200.41%	-	200.41%
203 State Vehicle Operation	60,000.00	79,755.79	1,372.10	81,127.89	135.21%	-	135.21%
204 Depreciation	-	82,174.69	-	82,174.69	---	-	---
205 Personal Travel (Out of State)	3,000.00	1,729.22	-	1,729.22	57.64%	-	57.64%
301 Office Supplies	28,000.00	44,094.52	10,818.54	54,913.06	196.12%	15,553.20	140.57%
302 Facility Maintenance Supplies	28,000.00	65,119.27	28,040.09	93,159.36	332.71%	43,551.16	177.17%
303 Equipment Maintenance Supplies	350.00	3,385.58	-	3,385.58	967.31%	-	967.31%
304 Professional & Scientific Supplies	55,634.00	35,117.39	9,175.23	44,292.62	79.61%	(260.60)	80.08%
306 Housing & Subsistence Supplies	130,000.00	112,002.99	26,759.99	138,762.98	106.74%	11,722.88	97.72%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	51,614.89	86,463.39	138,078.28	306.84%	89,465.22	108.03%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	513,134.96	26,000.00	539,134.96	65.35%	-	65.35%
312 Uniforms & Related Items	282,631.00	87,732.11	56,621.97	144,354.08	51.08%	22,419.00	43.14%
313 Postage	3,000.00	977.07	-	977.07	32.57%	-	32.57%
401 Communications	30,000.00	53,540.10	1,975.00	55,515.10	185.05%	-	185.05%
402 Rentals	12,600.00	445.24	-	445.24	3.53%	-	3.53%
403 Utilities	910,000.00	764,314.23	74,000.00	838,314.23	92.12%	-	92.12%
405 Professional & Scientific Services	232,000.00	247,478.71	11,500.00	258,978.71	111.63%	-	111.63%
406 Outside Services	90,000.00	193,640.41	2,472.56	196,112.97	217.90%	-	217.90%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	48,799.99	13,767.73	62,567.72	96.26%	6,249.91	86.64%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	109,226.02	10,500.00	119,726.02	55.26%	-	55.26%
416 ITS Reimbursements	93,431.00	41,386.92	6,500.00	47,886.92	51.25%	-	51.25%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	125,917.89	561,703.13	687,621.02	45841.40%	677,431.02	679.33%
502 Office Equipment	-	17,024.00	15,985.00	33,009.00	---	33,009.00	---
503 Equipment - Non-Inventory	1,200.00	446,387.95	275,699.11	722,087.06	60173.92%	722,087.06	0.00%
510 IT Equipment	-	72,827.38	11,169.22	83,996.60	---	16,725.87	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	174,687.39	16,000.00	190,687.39	71.96%	-	71.96%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	21,922,466.00	16,541,753.85	1,571,737.11	18,113,490.96	82.63%	1,637,953.72	75.15%
Ending Balance				3,751,738.79			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	132.16		132.16	77.74%
Total Staffing	297.75	234.85		234.85	78.87%
Resources Available					
--- Balance Brought Forward	823.00	823.24		823.24	100.03%
05A Appropriation	29,865,232.00	29,865,232.00		29,865,232.00	100.00%
05K DAS Distribution	18,416.00	18,416.00		18,416.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	106,000.00	106,000.00		106,000.00	100.00%
205R Reimbursement from Other Agencies	510.00	378.36		378.36	74.19%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	55,700.43		55,700.43	84.39%
501R Refunds & Reimbursements	-	1,500.00		1,500.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,056,981.00	30,048,050.03		30,048,050.03	99.97%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	19,553,360.76	414,904.16	19,968,264.92	81.47%
202 Personal Travel (In State)	17,240.00	21,695.68	635.00	22,330.68	129.53%
203 State Vehicle Operation	73,200.00	45,222.58	1,928.16	47,150.74	64.41%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	1,018.00	2,000.00	3,018.00	2155.71%
301 Office Supplies	48,808.00	30,528.12	3,230.04	33,758.16	69.17%
302 Facility Maintenance Supplies	171,865.00	142,251.27	32,691.65	174,942.92	101.79%
303 Equipment Maintenance Supplies	257,511.00	206,788.05	47,111.26	253,899.31	98.60%
304 Professional & Scientific Supplies	87,061.00	53,042.56	8,254.69	61,297.25	70.41%
306 Housing & Subsistence Supplies	292,325.00	255,630.90	41,751.56	297,382.46	101.73%
307 Ag,Conservation & Horticulture Supply	3,000.00	3,672.31	105.15	3,777.46	125.92%
308 Other Supplies	32,905.00	30,012.78	7,093.92	37,106.70	112.77%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	1,138,483.34	101,319.04	1,239,802.38	79.47%
312 Uniforms & Related Items	237,499.00	220,528.57	27,017.75	247,546.32	104.23%
313 Postage	5,000.00	2,099.33	-	2,099.33	41.99%
401 Communications	36,000.00	25,396.60	-	25,396.60	70.55%
402 Rentals	5,500.00	4,450.00	-	4,450.00	80.91%
403 Utilities	1,069,000.00	750,713.66	10,707.07	761,420.73	71.23%
405 Professional & Scientific Services	200,240.00	150,077.57	20,034.75	170,112.32	84.95%
406 Outside Services	151,280.00	90,473.96	6,382.34	96,856.30	64.02%
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	20,181.52	8,108.50	28,290.02	56.51%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	281,713.62	-	281,713.62	68.36%
416 ITS Reimbursements	88,144.00	63,042.84	-	63,042.84	71.52%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	607.00	-	607.00	204.38%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	18,961.06	22,965.74	41,926.80	60.53%
510 IT Equipment	30,823.00	3,188.88	3,834.30	7,023.18	22.79%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	497,657.67	565.04	498,222.71	77.60%
701 Licenses	2,000.00	2,210.00	-	2,210.00	110.50%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,056,981.00	23,613,651.13	760,640.12	24,374,291.25	81.09%
Ending Balance				5,673,758.78	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	29.76	-	29.76	76.31%	
Resources Available						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	295,597.00	295,597.00	78.83%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	49,000.00	49,000.00	245.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		14,607,131.00	14,556,728.32	14,556,728.32	99.65%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	3,557,537.15	68,819.92	3,626,357.07	80.41%
202	Personal Travel (In State)	11,534.00	11,194.21	-	11,194.21	97.05%
203	State Vehicle Operation	39,820.00	27,610.86	-	27,610.86	69.34%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	7,199.71	-	7,199.71	79.99%
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	21,408.72	-	21,408.72	68.84%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	4,264.31	-	4,264.31	76.15%
401	Communications	121,610.00	83,766.07	-	83,766.07	68.88%
402	Rentals	3,000.00	1,300.00	-	1,300.00	43.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	7,650.65	-	7,650.65	152.65%
406	Outside Services	4,660,411.00	3,519,510.43	-	3,519,510.43	75.52%
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	229,627.27	-	229,627.27	163.36%
416	ITS Reimbursements	38,519.00	88,045.37	-	88,045.37	228.58%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	1,480,122.83	-	1,480,122.83	74.01%
434	Transfers - Other Agencies Services	225,000.00	154,992.80	-	154,992.80	68.89%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	187,170.98	-	187,170.98	266.98%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	121.00	-	121.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances		14,607,131.00	11,988,863.70	68,819.92	12,057,683.62	82.55%
Ending Balance				2,499,044.70		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	29.76	-	29.76	76.31%	
Resources Available						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	49,000.00	49,000.00	245.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		5,316,916.00	5,145,915.99	5,145,915.99	96.78%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	3,557,537.15	68,819.92	3,626,357.07	80.41%
202	Personal Travel (In State)	11,534.00	11,194.21	-	11,194.21	97.05%
203	State Vehicle Operation	39,820.00	27,610.86	-	27,610.86	69.34%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	4,989.54	-	4,989.54	79.90%
301	Office Supplies	9,001.00	7,199.71	-	7,199.71	79.99%
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	21,408.72	-	21,408.72	101.46%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	4,264.31	-	4,264.31	76.15%
401	Communications	121,610.00	83,766.07	-	83,766.07	68.88%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	7,650.65	-	7,650.65	161.07%
406	Outside Services	11,500.00	14,549.25	-	14,549.25	126.52%
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	229,627.27	-	229,627.27	163.36%
416	ITS Reimbursements	38,519.00	88,045.37	-	88,045.37	228.58%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	154,992.80	-	154,992.80	68.89%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	165,114.98	-	165,114.98	235.52%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	121.00	-	121.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,316,916.00	4,409,714.69	68,819.92	4,478,534.61	84.23%
Ending Balance				667,381.38		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,480,122.83	1,480,122.83	74.01%
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		<u>2,000,000.00</u>	<u>1,502,178.83</u>	<u>1,502,178.83</u>	<u>75.11%</u>
Ending Balance				<u>497,821.17</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	951,571.35	951,571.35	88.51%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,075,092.00</u>	<u>951,571.35</u>	<u>951,571.35</u>	<u>88.51%</u>
Ending Balance				<u>123,520.65</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		484,411.00	484,411.00	484,411.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	264,951.13	264,951.13	54.70%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,411.00	264,951.13	264,951.13	54.70%
Ending Balance				219,459.87	

	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	295,597.00	295,597.00	168.91%
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	3,030,067.33	3,030,067.33	104.14%
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	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	2,144,574.42	2,144,574.42	73.72%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,909,470.00	2,144,574.42	-	73.71%
Ending Balance				885,492.91	

	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	142,214.28	142,214.28	84.71%
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	142,214.28	142,214.28	84.71%
Ending Balance				25,666.72	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,221,606.33	2,221,606.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		56,408,390.00	58,629,996.54	58,629,996.54	103.94%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	15,858,864.15	15,858,864.15	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	56,408,390.00	4,425,242.43	4,425,242.43	7.85%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	20,284,106.58	20,284,106.58	35.96%
Ending Balance				38,345,889.96	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	21,606.33	21,606.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		21,146,857.00	21,168,462.96	21,168,462.96	100.10%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	6,876,044.43	6,876,044.43	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	21,146,857.00	2,648,553.60	2,648,553.60	12.52%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	9,524,598.03	9,524,598.03	45.04%
Ending Balance				11,643,864.93	

	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	15,148,200.00	15,148,200.08	15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,200,000.00	2,200,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		18,148,200.00	20,348,200.08	20,348,200.08	112.12%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	8,958,351.98	8,958,351.98	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	18,148,200.00	1,208,018.62	1,208,018.62	6.66%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	10,166,370.60	10,166,370.60	56.02%
Ending Balance				10,181,829.48	

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

	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	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	43,471.32	43,471.32	8.97%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	43,471.32	43,471.32	8.97%
Ending Balance				441,326.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		1,251,800.00	1,251,799.95	1,251,799.95	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	104,746.72	104,746.72	8.37%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	104,746.72	104,746.72	8.37%
Ending Balance				1,147,053.23	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	691,959.00	691,958.84	691,958.84	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	5.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	20.00	4.71	4.71	23.55%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	45,000.00	68,232.39	68,232.39	151.63%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	780,246.00	713,625.64	713,625.64	91.46%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		1,517,230.00	1,473,821.58	1,473,821.58	97.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	50,500.00	44,312.95	615.47	88.97%
302	Facility Maintenance Supplies	11,000.00	5,755.98	-	52.33%
303	Equipment Maintenance Supplies	4,000.00	6,368.48	69.72	160.96%
304	Professional & Scientific Supplies	7,000.00	2,668.22	-	38.12%
306	Housing & Subsistence Supplies	8,800.00	4,136.41	-	47.00%
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	20.33%
308	Other Supplies	384,687.00	273,241.89	7,295.36	72.93%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	21,700.00	12,960.99	121.92	60.29%
312	Uniforms & Related Items	-	58.84	-	---
313	Postage	12,300.00	8,424.99	-	68.50%
401	Communications	33,100.00	30,116.49	2,208.98	97.66%
402	Rentals	1,000.00	2,597.94	45.00	264.29%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	0.00%
406	Outside Services	10,956.00	7,099.80	508.68	69.45%
407	Intra-State Transfers	145,700.00	108,097.00	-	74.19%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	7,600.00	4,145.95	-	54.55%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	6,100.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	1,000.00	-	4000.00%
501	Equipment	33,005.00	36,417.00	-	110.34%
502	Office Equipment	4,015.00	-	-	0.00%
503	Equipment - Non-Inventory	101,828.00	22,340.62	-	21.94%
510	IT Equipment	28,256.00	7,893.83	-	27.94%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,100.00	4,602.44	-	64.82%
701	Licenses	6,525.00	4,643.85	2,100.00	103.35%
705	Refunds-Other	-	-	-	---
901	Capitals	30,000.00	-	-	0.00%
---	Balance Carry Forward	590,533.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,517,230.00	587,188.65	12,965.13	600,153.78
Ending Balance				873,667.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	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	43,961.32	43,961.32	97.69%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	68.00	68.00	13.60%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		65,551.00	64,080.29	64,080.29	97.76%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	1,000.00	2,056.69	2,056.69	205.67%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	23,406.99	25,601.99	128.01%	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	3,630.00	4,130.00	103.25%	
407	Intra-State Transfers	11,500.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	8,500.00	8,668.36	8,668.36	101.98%	
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	20,051.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		65,551.00	39,651.91	2,695.00	42,346.91	64.60%
Ending Balance				21,733.38		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	124,465.00	124,464.51	124,464.51	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	5.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	20.00	4.71	4.71	23.55%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	330,000.00	242,973.48	242,973.48	73.63%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		454,490.00	367,442.70	367,442.70	80.85%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	7,000.00	3,044.20	3,044.20	43.49%
302	Facility Maintenance Supplies	1,000.00	621.43	621.43	62.14%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	800.00	99.68	99.68	12.46%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	264,465.00	166,625.95	166,625.95	63.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	700.00	-	-	0.00%
312	Uniforms & Related Items	-	58.84	58.84	---
313	Postage	1,300.00	-	-	0.00%
401	Communications	1,100.00	970.47	970.47	88.22%
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	2,840.98	2,840.98	56.82%
510	IT Equipment	10,000.00	5,102.95	5,102.95	51.03%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000.00	4,602.44	4,602.44	65.75%
701	Licenses	5.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	124,510.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		454,490.00	208,008.92	208,008.92	45.77%
Ending Balance				159,433.78	

	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	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	52,778.61	52,778.61	95.96%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		83,721.00	81,500.09	81,500.09	97.35%
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	28,076.87	2,590.40	30,667.27
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	55,328.00	398.00	398.00	0.72%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		83,721.00	45,286.97	2,590.40	47,877.37
Ending Balance				33,622.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	99,297.00	99,296.78	99,296.78	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	89,736.00	104,573.50	104,573.50	116.53%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		189,033.00	203,870.28	203,870.28	107.85%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	284.52	315.47	60.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	3,150.63	-	315.06%
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%
308	Other Supplies	11,925.00	1,440.82	825.32	2,266.14
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000.00	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500.00	8,424.99	-	8,424.99
401	Communications	2,000.00	1,927.89	13.98	1,941.87
402	Rentals	1,000.00	2,597.94	45.00	2,642.94
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
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	657.00	-	657.00
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	-	400.00
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
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	420.00	4,643.85	-	4,643.85
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	99,297.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		189,033.00	52,102.90	1,199.77	53,302.67
Ending Balance				150,567.61	

	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	82,838.82	82,838.82	82.84%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		184,209.00	167,047.61	167,047.61	90.68%	
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	7,271.43	300.00	50.48%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	2,338.22	-	46.76%	
306	Housing & Subsistence Supplies	5,000.00	639.00	-	12.78%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	40,225.79	-	67.04%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	500.00	-	-	0.00%	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	20,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	100.00	1,540.00	-	1540.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	5,000.00	-	-	0.00%	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	2,306.98	-	46.14%	
510	IT Equipment	2,000.00	265.68	-	13.28%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	65,409.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		184,209.00	54,787.10	300.00	55,087.10	29.90%
Ending Balance				111,960.51		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	18,321.13	18,321.13	3121.15%
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	1,353.97	1,353.97	135.40%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	1,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		35,088.00	29,723.10	29,723.10	84.71%
Ending Balance				15,653.82	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	106,064.00	106,063.72	106,063.72	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	74,000.00	60,544.62	60,544.62	81.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	166,608.34	166,608.34	92.53%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	4,602.95	4,602.95	46.03%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	208.53	208.53	2.09%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	3,811.14	3,811.14	38.11%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	21,815.00	21,815.00	72.72%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		180,064.00	30,437.62	30,437.62	16.90%
Ending Balance				136,170.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	44,868.82	44,868.82	448688.20%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		94,856.00	139,714.99	139,714.99	147.29%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		94,856.00	200.00	200.00	0.21%
Ending Balance				139,514.99	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	24,271.07	24,271.07	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	98,690.95	98,690.95	85.82%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		230,218.00	238,180.36	238,180.36	103.46%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	10,407.88	10,407.88	69.39%	
302	Facility Maintenance Supplies	7,000.00	5,134.55	5,134.55	73.35%	
303	Equipment Maintenance Supplies	3,000.00	6,368.48	69.72	6,438.20	214.61%
304	Professional & Scientific Supplies	1,000.00	330.00	-	330.00	33.00%
306	Housing & Subsistence Supplies	1,000.00	247.10	-	247.10	24.71%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98	30.50%
308	Other Supplies	15,000.00	16,286.11	3,879.64	20,165.75	134.44%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,000.00	12,960.99	121.92	13,082.91	1308.29%
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	3,000.00	3,469.80	8.68	3,478.48	115.95%
407	Intra-State Transfers	24,000.00	24,605.00	-	24,605.00	102.52%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	4,000.00	450.00	-	450.00	11.25%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	20,000.00	36,417.00	-	36,417.00	182.09%
502	Office Equipment	2,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000.00	8,126.30	-	8,126.30	32.51%
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	-	2,100.00	2,100.00	35.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	30,000.00	-	-	-	0.00%
---	Balance Carry Forward	55,462.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		230,218.00	126,990.13	6,179.96	133,170.09	57.85%
Ending Balance				105,010.27		