

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	772.45		772.45	51.22%
Total Staffing	2,781.83	1,424.73		1,424.73	51.22%
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	55,733.97		55,733.97	44.59%
204R Intra State Receipts	2,340,971.00	2,052,265.00		2,052,265.00	87.67%
205R Reimbursement from Other Agencies	36,320.00	263.17		263.17	0.72%
234R Transfers - Other Agencies	1,011.00	28,745.28		28,745.28	2843.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	201,083.85		201,083.85	58.69%
501R Refunds & Reimbursements	741,200.00	424,977.84		424,977.84	57.34%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	567,806.22		567,806.22	37.17%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,602,693.00	290,819,005.43		290,819,005.43	99.39%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,832,251.00	122,321,502.99	9,615,939.66	131,937,442.65	56.91%
202 Personal Travel (In State)	220,790.00	141,667.10	4,948.79	146,615.89	66.41%
203 State Vehicle Operation	795,707.00	490,953.70	25,881.46	516,835.16	64.95%
204 Depreciation	14,033.00	60,161.69	-	60,161.69	428.72%
205 Personal Travel (Out of State)	18,957.00	26,863.75	3,136.63	30,000.38	158.25%
301 Office Supplies	284,424.00	162,659.53	50,358.92	213,018.45	74.89%
302 Facility Maintenance Supplies	1,296,041.00	675,328.82	165,860.17	841,188.99	64.90%
303 Equipment Maintenance Supplies	751,372.00	327,942.86	97,743.08	425,685.94	56.65%
304 Professional & Scientific Supplies	925,634.00	557,334.93	147,226.96	704,561.89	76.12%
306 Housing & Subsistence Supplies	2,349,239.00	1,013,217.50	405,294.63	1,418,512.13	60.38%
307 Ag,Conservation & Horticulture Supply	45,905.00	8,824.00	1,905.29	10,729.29	23.37%
308 Other Supplies	471,061.00	890,606.95	311,772.84	1,202,379.79	255.25%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	3,282,775.78	192,409.27	3,475,185.05	48.34%
311 Food	10,497,644.00	5,396,351.49	539,737.87	5,936,089.36	56.55%
312 Uniforms & Related Items	1,457,785.00	905,038.35	215,383.97	1,120,422.32	76.86%
313 Postage	78,300.00	(6,101.29)	8,300.00	2,198.71	2.81%
401 Communications	590,210.00	286,724.67	19,008.31	305,732.98	51.80%
402 Rentals	125,708.00	90,501.20	20,004.49	110,505.69	87.91%
403 Utilities	8,809,326.00	4,397,602.59	702,829.78	5,100,432.37	57.90%
405 Professional & Scientific Services	2,026,702.00	1,035,956.97	134,355.60	1,170,312.57	57.74%
406 Outside Services	6,077,804.00	2,923,750.12	61,942.83	2,985,692.95	49.12%
407 Intra-State Transfers	2,856,972.00	2,571,309.00	-	2,571,309.00	90.00%
408 Advertising & Publicity	405.00	3,825.50	-	3,825.50	944.57%
409 Outside Repairs/Service	919,277.00	946,366.03	118,627.60	1,064,993.63	115.85%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	3,959,998.65	20,919.00	3,980,917.65	96.29%
416 ITS Reimbursements	753,711.00	455,817.93	15,385.00	471,202.93	62.52%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	979,117.13	-	979,117.13	48.95%
434 Transfers - Other Agencies Services	319,798.00	424,823.90	-	424,823.90	132.84%
501 Equipment	55,122.00	2,086,507.91	2,064,491.44	4,150,999.35	7530.57%
502 Office Equipment	14,850.00	23,563.44	19,063.22	42,626.66	287.05%
503 Equipment - Non-Inventory	183,319.00	1,862,738.25	3,008,601.06	4,871,339.31	2657.30%
510 IT Equipment	975,082.00	587,119.27	188,239.95	775,359.22	79.52%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,663,630.50	157,487.64	1,821,118.14	53.39%
701 Licenses	8,735.00	6,328.26	-	6,328.26	72.45%
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	160,561,168.47	18,316,855.46	178,878,023.93	61.13%
Ending Balance				111,940,981.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	772.45		772.45	51.22%
Total Staffing	2,742.83	1,404.57		1,404.57	51.21%
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	55,733.97		55,733.97	44.59%
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	263.17		263.17	0.72%
234R Transfers - Other Agencies	1,011.00	28,745.28		28,745.28	2843.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	201,083.85		201,083.85	58.69%
501R Refunds & Reimbursements	721,200.00	392,377.84		392,377.84	54.41%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	567,806.22		567,806.22	37.17%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	277,995,562.00	276,486,774.11		276,486,774.11	99.46%
Funds Expended and Encumbered					
101 Personal Services-Salaries	227,322,670.00	119,942,853.23	9,425,381.05	129,368,234.28	56.91%
202 Personal Travel (In State)	209,256.00	133,586.49	4,948.79	138,535.28	66.20%
203 State Vehicle Operation	755,887.00	471,682.27	25,881.46	497,563.73	65.83%
204 Depreciation	1,666.00	60,161.69	-	60,161.69	3611.15%
205 Personal Travel (Out of State)	12,712.00	23,422.46	3,136.63	26,559.09	208.93%
301 Office Supplies	275,423.00	157,915.20	50,358.92	208,274.12	75.62%
302 Facility Maintenance Supplies	1,296,041.00	675,328.82	165,860.17	841,188.99	64.90%
303 Equipment Maintenance Supplies	751,372.00	327,942.86	97,743.08	425,685.94	56.65%
304 Professional & Scientific Supplies	925,634.00	557,334.93	147,226.96	704,561.89	76.12%
306 Housing & Subsistence Supplies	2,349,239.00	1,013,217.50	405,294.63	1,418,512.13	60.38%
307 Ag,Conservation & Horticulture Supply	45,905.00	8,824.00	1,905.29	10,729.29	23.37%
308 Other Supplies	439,961.00	877,367.61	311,772.84	1,189,140.45	270.28%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	3,282,775.78	192,409.27	3,475,185.05	48.34%
311 Food	10,497,644.00	5,396,351.49	539,737.87	5,936,089.36	56.55%
312 Uniforms & Related Items	1,457,785.00	905,038.35	215,383.97	1,120,422.32	76.86%
313 Postage	72,700.00	(8,155.05)	-	8,300.00	144.95
401 Communications	468,600.00	231,157.75	19,008.31	250,166.06	53.39%
402 Rentals	122,708.00	89,401.20	20,004.49	109,405.69	89.16%
403 Utilities	8,809,326.00	4,397,602.59	702,829.78	5,100,432.37	57.90%
405 Professional & Scientific Services	2,021,690.00	1,028,306.32	134,355.60	1,162,661.92	57.51%
406 Outside Services	1,417,393.00	683,822.55	61,942.83	745,765.38	52.62%
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	946,366.03	118,627.60	1,064,993.63	115.85%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,993,712.00	3,823,579.26	20,919.00	3,844,498.26	96.26%
416 ITS Reimbursements	715,192.00	377,772.22	15,385.00	393,157.22	54.97%
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	325,501.54	-	325,501.54	343.36%
501 Equipment	55,122.00	2,086,507.91	2,064,491.44	4,150,999.35	7530.57%
502 Office Equipment	14,850.00	23,563.44	19,063.22	42,626.66	287.05%
503 Equipment - Non-Inventory	182,319.00	1,861,954.25	3,008,601.06	4,870,555.31	2671.45%
510 IT Equipment	904,976.00	462,754.73	188,239.95	650,994.68	71.94%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,663,559.50	157,487.64	1,821,047.14	53.39%
701 Licenses	8,735.00	6,328.26	-	6,328.26	72.45%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	277,995,562.00	151,834,809.68	18,126,296.85	169,961,106.53	61.14%
Ending Balance				106,525,667.58	

	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	143.80		143.80	50.99%		
Total Staffing	440.00	227.04		227.04	51.60%		
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	55,733.97		55,733.97	44.59%	-	44.59%
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	76.55		76.55	695.91%	-	695.91%
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	40,000.00	19,675.28		19,675.28	49.19%	-	49.19%
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	43,378,584.28		43,378,584.28	99.79%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	36,810,404.00	19,448,881.33	1,501,035.84	20,949,917.17	56.91%	-	56.91%
202 Personal Travel (In State)	66,750.00	25,795.99	-	25,795.99	38.65%	-	38.65%
203 State Vehicle Operation	75,000.00	47,271.51	-	47,271.51	63.03%	-	63.03%
204 Depreciation	1,000.00	33,038.00	-	33,038.00	3303.80%	-	3303.80%
205 Personal Travel (Out of State)	2,000.00	13,408.29	-	13,408.29	670.41%	-	670.41%
301 Office Supplies	16,000.00	2,517.09	-	2,517.09	15.73%	-	15.73%
302 Facility Maintenance Supplies	180,001.00	46,746.02	12,092.20	58,838.22	32.69%	19,095.56	22.08%
303 Equipment Maintenance Supplies	55,501.00	36,632.70	3,935.62	40,568.32	73.09%	-	73.09%
304 Professional & Scientific Supplies	80,001.00	67,454.10	42,527.76	109,981.86	137.48%	26,869.15	103.89%
306 Housing & Subsistence Supplies	256,230.00	110,185.21	170,377.38	280,562.59	109.50%	172.93	109.43%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	123,725.86	214,634.54	338,360.40	239.97%	223,050.82	81.78%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	453,159.17	106,780.50	559,939.67	46.66%	-	46.66%
312 Uniforms & Related Items	81,500.00	52,508.43	22,676.83	75,185.26	92.25%	-	92.25%
313 Postage	100.00	(4,089.29)	-	(4,089.29)	-4089.29%	-	-4089.29%
401 Communications	50,000.00	30,636.17	2,900.00	33,536.17	67.07%	-	67.07%
402 Rentals	3,501.00	26,989.18	-	26,989.18	770.90%	11,750.00	435.28%
403 Utilities	1,388,968.00	752,274.51	102,500.00	854,774.51	61.54%	-	61.54%
405 Professional & Scientific Services	64,001.00	33,290.91	8,000.00	41,290.91	64.52%	-	64.52%
406 Outside Services	171,001.00	94,119.31	5,990.86	100,110.17	58.54%	-	58.54%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	103,804.71	16,481.17	120,285.88	69.73%	-	69.73%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,286,836.09	-	1,286,836.09	93.46%	-	93.46%
416 ITS Reimbursements	85,000.00	60,792.80	-	60,792.80	71.52%	-	71.52%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	141,209.84	-	141,209.84	31379.96%	-	31379.96%
501 Equipment	1.00	50,814.54	427,584.61	478,399.15	47839915.00%	478,399.15	0.00%
502 Office Equipment	8,200.00	4,078.44	2,039.22	6,117.66	74.61%	-	74.61%
503 Equipment - Non-Inventory	15,501.00	218,393.49	966,593.24	1,184,986.73	7644.58%	1,180,170.96	31.07%
510 IT Equipment	200,167.00	163,079.44	17,776.49	180,855.93	90.35%	-	90.35%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	175,465.23	40,000.00	215,465.23	46.78%	-	46.78%
701 Licenses	950.00	742.13	-	742.13	78.12%	-	78.12%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	43,468,109.00	23,599,761.20	3,663,926.26	27,263,687.46	62.72%	1,939,508.57	58.26%
Ending Balance				16,114,896.82			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	191.00	95.10		95.10	49.79%
Total Staffing	333.00	168.08		168.08	50.47%
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	31,924.33		31,924.33	56.01%
501R Refunds & Reimbursements	700.00	280.00		280.00	40.00%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	14,428.34		14,428.34	52.55%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,429,535.00	33,390,991.28		33,390,991.28	99.88%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,641,568.00	14,800,122.65	1,161,932.18	15,962,054.83	57.75%
202 Personal Travel (In State)	28,654.00	25,666.10	-	25,666.10	89.57%
203 State Vehicle Operation	67,000.00	41,280.57	6,226.31	47,506.88	70.91%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	182.29	-	182.29	911.45%
301 Office Supplies	29,355.00	17,267.91	4,113.99	21,381.90	72.84%
302 Facility Maintenance Supplies	214,314.00	132,258.81	40,510.78	172,769.59	80.62%
303 Equipment Maintenance Supplies	120,510.00	67,333.01	10,435.24	77,768.25	64.53%
304 Professional & Scientific Supplies	78,838.00	47,489.12	4,676.25	52,165.37	66.17%
306 Housing & Subsistence Supplies	503,116.00	188,246.97	58,027.61	246,274.58	48.95%
307 Ag,Conservation & Horticulture Supply	16,005.00	3,130.88	1,099.80	4,230.68	26.43%
308 Other Supplies	96,070.00	29,736.17	31,560.37	61,296.54	63.80%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	900,989.60	90,384.41	991,374.01	60.03%
312 Uniforms & Related Items	300,155.00	148,801.25	60,942.77	209,744.02	69.88%
313 Postage	5,800.00	683.91	-	683.91	11.79%
401 Communications	48,500.00	31,309.53	3,621.39	34,930.92	72.02%
402 Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403 Utilities	1,158,865.00	596,760.80	142,216.47	738,977.27	63.77%
405 Professional & Scientific Services	147,566.00	90,388.62	29,690.38	120,079.00	81.37%
406 Outside Services	81,760.00	48,888.39	5,925.00	54,813.39	67.04%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	358,353.17	5,503.50	363,856.67	434.61%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	466,143.00	435,746.45	7,876.00	443,622.45	95.17%
416 ITS Reimbursements	80,112.00	43,930.05	5,710.00	49,640.05	61.96%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	120,887.00	-	120,887.00	10511.91%
501 Equipment	70.00	18,467.70	420,187.21	438,654.91	626649.87%
502 Office Equipment	50.00	-	-	-	0.00%
503 Equipment - Non-Inventory	21,050.00	86,003.04	1,928.75	87,931.79	417.73%
510 IT Equipment	60,015.00	15,474.57	5,931.50	21,406.07	35.67%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	287,168.06	47,140.00	334,308.06	63.87%
701 Licenses	2,205.00	1,604.43	-	1,604.43	72.76%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,429,535.00	18,540,273.05	2,145,639.91	20,685,912.96	61.88%
Ending Balance				12,705,078.32	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	253.00	134.32		134.32	53.09%	
Total Staffing	536.00	285.70		285.70	53.30%	
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	24,383,644.04	1,939,565.18	26,323,209.22	58.44%
202	Personal Travel (In State)	53,800.00	40,694.44	258.33	40,952.77	76.12%
203	State Vehicle Operation	140,000.00	95,585.40	10,000.00	105,585.40	75.42%
204	Depreciation	-	3,105.00	-	3,105.00	---
205	Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301	Office Supplies	99,900.00	46,161.08	14,269.92	60,431.00	60.49%
302	Facility Maintenance Supplies	240,100.00	127,787.30	36,190.21	163,977.51	68.30%
303	Equipment Maintenance Supplies	155,000.00	40,073.87	12,986.21	53,060.08	34.23%
304	Professional & Scientific Supplies	434,600.00	200,578.89	62,056.80	262,635.69	60.43%
306	Housing & Subsistence Supplies	188,100.00	69,858.59	20,362.48	90,221.07	47.96%
307	Ag,Conservation & Horticulture Supply	7,800.00	2,584.46	805.49	3,389.95	43.46%
308	Other Supplies	62,600.00	51,661.09	13,200.53	64,861.62	103.61%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,378.00	3,282,775.78	192,409.27	3,475,185.05	48.34%
311	Food	984,200.00	528,908.92	159,799.78	688,708.70	69.98%
312	Uniforms & Related Items	142,800.00	100,747.52	39,169.76	139,917.28	97.98%
313	Postage	38,000.00	1,412.71	7,300.00	8,712.71	22.93%
401	Communications	187,100.00	41,684.91	6,467.00	48,151.91	25.74%
402	Rentals	88,100.00	48,797.32	6,614.10	55,411.42	62.90%
403	Utilities	1,200,000.00	563,282.08	192,709.31	755,991.39	63.00%
405	Professional & Scientific Services	559,083.00	210,060.49	45,613.06	255,673.55	45.73%
406	Outside Services	421,872.00	89,060.65	18,033.46	107,094.11	25.39%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	243,579.00	135,750.98	58,456.07	194,207.05	79.73%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100.00	632,079.83	-	632,079.83	373.79%
416	ITS Reimbursements	127,145.00	74,629.39	-	74,629.39	58.70%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200.00	320.00	-	320.00	26.67%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	46,100.00	26,896.03	384,983.33	411,879.36	893.45%
510	IT Equipment	307,265.00	100,144.78	119,958.19	220,102.97	71.63%
601	Claims	100.00	300.00	-	300.00	300.00%
602	Other Expense & Obligations	310,200.00	179,085.85	-	179,085.85	57.73%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		59,209,875.00	31,081,669.75	3,341,208.48	34,422,878.23	58.14%
Ending Balance				24,749,897.15		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	77.14		77.14	52.48%
Total Staffing	270.00	142.64		142.64	52.83%
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	33,086.20		33,086.20	66.17%
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	27,497,194.20		27,497,194.20	99.94%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,786,451.00	12,184,394.91	958,286.95	13,142,681.86	57.68%
202 Personal Travel (In State)	2,492.00	2,339.65	70.46	2,410.11	96.71%
203 State Vehicle Operation	115,687.00	72,098.30	-	72,098.30	62.32%
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	10,754.84	140.00	10,894.84	106.02%
302 Facility Maintenance Supplies	75,900.00	28,699.76	3,080.22	31,779.98	41.87%
303 Equipment Maintenance Supplies	76,000.00	36,450.43	2,528.47	38,978.90	51.29%
304 Professional & Scientific Supplies	51,200.00	56,726.17	3,126.12	59,852.29	116.90%
306 Housing & Subsistence Supplies	391,468.00	174,861.57	33,715.24	208,576.81	53.28%
307 Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308 Other Supplies	4,001.00	4,659.69	3,107.18	7,766.87	194.12%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	833,977.40	-	833,977.40	57.73%
312 Uniforms & Related Items	138,000.00	93,964.14	32,706.61	126,670.75	91.79%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	20,583.79	1,500.00	22,083.79	55.21%
402 Rentals	3,201.00	640.25	26.88	667.13	20.84%
403 Utilities	1,033,119.00	532,621.13	89,404.00	622,025.13	60.21%
405 Professional & Scientific Services	264,500.00	144,785.11	21,500.00	166,285.11	62.87%
406 Outside Services	144,911.00	70,329.96	8,840.00	79,169.96	54.63%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	124,157.07	8,659.67	132,816.74	83.10%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	317,354.00	299,616.75	-	299,616.75	94.41%
416 ITS Reimbursements	78,062.00	38,080.17	-	38,080.17	48.78%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501 Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	13,938.17	415,363.44	429,301.61	5366.27%
510 IT Equipment	70,001.00	12,426.96	-	12,426.96	17.75%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	167,371.63	35,000.00	202,371.63	73.51%
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	14,939,862.11	1,617,055.24	16,556,917.35	60.18%
Ending Balance				10,940,276.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	142.00	75.48		75.48	53.15%
Total Staffing	260.08	137.67		137.67	52.93%
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	17,613.56		17,613.56	43.49%
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	25,005,337.16		25,005,337.16	99.91%
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,527,086.00	11,752,656.34	882,979.25	12,635,635.59	58.70%
202 Personal Travel (In State)	5,000.00	4,096.37	-	4,096.37	81.93%
203 State Vehicle Operation	81,000.00	43,278.68	-	43,278.68	53.43%
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	5,858.13	1,424.65	7,282.78	36.41%
302 Facility Maintenance Supplies	140,000.00	77,702.24	7,574.63	85,276.87	60.91%
303 Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304 Professional & Scientific Supplies	67,300.00	34,697.45	8,063.61	42,761.06	63.54%
306 Housing & Subsistence Supplies	275,000.00	53,617.27	40,053.38	93,670.65	34.06%
307 Ag,Conservation & Horticulture Supply	5,000.00	45.00	-	45.00	0.90%
308 Other Supplies	19,550.00	13,463.48	2,010.78	15,474.26	79.15%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	915,000.00	481,126.65	19,619.77	500,746.42	54.73%
312 Uniforms & Related Items	105,000.00	81,231.12	19,256.75	100,487.87	95.70%
313 Postage	6,800.00	(6,656.19)	-	(6,656.19)	-97.89%
401 Communications	17,000.00	14,379.29	-	14,379.29	84.58%
402 Rentals	4,065.00	2,010.40	13,363.51	15,373.91	378.20%
403 Utilities	804,374.00	406,742.28	-	406,742.28	50.57%
405 Professional & Scientific Services	71,500.00	33,954.85	1,940.16	35,895.01	50.20%
406 Outside Services	158,769.00	98,903.38	6,491.61	105,394.99	66.38%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	73,380.00	60,401.58	493.88	60,895.46	82.99%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	290,021.00	263,042.62	-	263,042.62	90.70%
416 ITS Reimbursements	58,390.00	39,872.17	-	39,872.17	68.29%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	400.00	160.00	-	160.00	40.00%
501 Equipment	10,000.00	-	357,416.65	357,416.65	3574.17%
502 Office Equipment	5,000.00	-	-	-	0.00%
503 Equipment - Non-Inventory	10,000.00	10,149.33	-	10,149.33	101.49%
510 IT Equipment	71,178.00	15,747.30	925.00	16,672.30	23.42%
601 Claims	300.00	42.00	-	42.00	14.00%
602 Other Expense & Obligations	282,211.00	98,700.03	-	98,700.03	34.97%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,028,724.00	13,588,262.58	1,361,613.63	14,949,876.21	59.73%
Ending Balance				10,055,460.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00	26.57		26.57	53.14%
Total Staffing	98.00	52.27		52.27	53.34%
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	-	27,757.95		27,757.95	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	21,138.18		21,138.18	62.17%
501R Refunds & Reimbursements	300,000.00	144,498.55		144,498.55	48.17%
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	9,921,949.46		9,921,949.46	98.60%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,768.00	4,485,117.14	345,076.04	4,830,193.18	57.93%
202 Personal Travel (In State)	1,970.00	2,688.14	-	2,688.14	136.45%
203 State Vehicle Operation	64,000.00	43,235.25	3,000.00	46,235.25	72.24%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	3,750.41	-	3,750.41	138.39%
302 Facility Maintenance Supplies	58,000.00	65,616.41	-	65,616.41	113.13%
303 Equipment Maintenance Supplies	6,500.00	9,900.88	-	9,900.88	152.32%
304 Professional & Scientific Supplies	10,000.00	7,393.91	-	7,393.91	73.94%
306 Housing & Subsistence Supplies	48,000.00	47,542.75	2,000.00	49,542.75	103.21%
307 Ag,Conservation & Horticulture Supply	2,000.00	361.41	-	361.41	18.07%
308 Other Supplies	4,000.00	5,196.55	-	5,196.55	129.91%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	279,342.48	5,850.00	285,192.48	59.42%
312 Uniforms & Related Items	55,200.00	42,755.35	-	42,755.35	77.46%
313 Postage	8,000.00	379.98	-	379.98	4.75%
401 Communications	24,000.00	19,830.63	2,400.00	22,230.63	92.63%
402 Rentals	3,000.00	4,666.96	-	4,666.96	155.57%
403 Utilities	520,000.00	234,329.76	38,000.00	272,329.76	52.37%
405 Professional & Scientific Services	95,000.00	66,839.74	3,800.00	70,639.74	74.36%
406 Outside Services	32,200.00	18,598.66	1,400.00	19,998.66	62.11%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	41,130.42	1,900.00	43,030.42	119.99%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	54,907.90	2,543.00	57,450.90	88.05%
416 ITS Reimbursements	30,205.00	14,740.81	3,175.00	17,915.81	59.31%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	2,058.12	-	2,058.12	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	6,426.02	-	6,426.02	916.69%
510 IT Equipment	638.00	3,141.39	-	3,141.39	492.38%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	107,307.81	15,000.00	122,307.81	69.10%
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	5,567,327.88	424,144.04	5,991,471.92	59.54%
Ending Balance				3,930,477.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	78.87		78.87	53.65%
Total Staffing	263.80	140.27		140.27	53.17%
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	23,437.38		23,437.38	42.61%
501R Refunds & Reimbursements	220,000.00	171,481.72		171,481.72	77.95%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	553,377.88		553,377.88	36.89%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	26,276,415.45		26,276,415.45	96.24%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	11,904,693.51	938,001.46	12,842,694.97	58.04%
202 Personal Travel (In State)	29,350.00	11,734.37	-	11,734.37	39.98%
203 State Vehicle Operation	80,000.00	39,120.19	-	39,120.19	48.90%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	8,175.98	-	8,175.98	40.13%
302 Facility Maintenance Supplies	187,861.00	59,741.30	11,346.31	71,087.61	37.84%
303 Equipment Maintenance Supplies	75,000.00	11,710.72	-	11,710.72	15.61%
304 Professional & Scientific Supplies	61,000.00	20,950.88	5,441.21	26,392.09	43.27%
306 Housing & Subsistence Supplies	265,000.00	82,348.55	2,321.68	84,670.23	31.95%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	15,466.60	3,100.00	18,566.60	53.30%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	736,699.80	-	736,699.80	51.25%
312 Uniforms & Related Items	115,000.00	64,633.59	445.20	65,078.79	56.59%
313 Postage	6,000.00	2,914.81	-	2,914.81	48.58%
401 Communications	36,000.00	26,239.54	-	26,239.54	72.89%
402 Rentals	600.00	437.10	-	437.10	72.85%
403 Utilities	725,000.00	318,290.16	-	318,290.16	43.90%
405 Professional & Scientific Services	387,800.00	199,722.69	-	199,722.69	51.50%
406 Outside Services	165,600.00	78,832.80	2,850.00	81,682.80	49.33%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	20,323.49	-	20,323.49	57.49%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	591,599.94	-	591,599.94	86.96%
416 ITS Reimbursements	74,703.00	36,845.66	-	36,845.66	49.32%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	62,377.70	-	62,377.70	68.40%
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	627.34	231,886.70	232,514.04	2214.42%
510 IT Equipment	164,889.00	26,486.89	-	26,486.89	16.06%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	193,498.91	-	193,498.91	40.74%
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	14,521,061.52	1,368,520.74	15,889,582.26	58.20%
Ending Balance				10,386,833.19	

	Department Revised Budget	Actual Revenues and Expenditures	Actual Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	126.00	52.75		52.75	41.87%		
Total Staffing	244.20	93.78		93.78	38.40%		
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	-	18,499.75		18,499.75	---	-	---
501R Refunds & Reimbursements	200,000.00	74,617.57		74,617.57	37.31%	-	37.31%
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	21,815,583.32		21,815,583.32	99.51%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	18,540,376.00	8,049,697.02	689,745.01	8,739,442.03	47.14%	-	47.14%
202 Personal Travel (In State)	4,000.00	6,924.84	-	6,924.84	173.12%	-	173.12%
203 State Vehicle Operation	60,000.00	58,752.03	3,885.90	62,637.93	104.40%	-	104.40%
204 Depreciation	-	24,018.69	-	24,018.69	---	-	---
205 Personal Travel (Out of State)	3,000.00	1,536.07	-	1,536.07	51.20%	-	51.20%
301 Office Supplies	28,000.00	40,201.12	29,090.66	69,291.78	247.47%	32,833.59	130.21%
302 Facility Maintenance Supplies	28,000.00	36,238.89	37,811.66	74,050.55	264.47%	45,791.92	100.92%
303 Equipment Maintenance Supplies	350.00	1,579.71	-	1,579.71	451.35%	-	451.35%
304 Professional & Scientific Supplies	55,634.00	80,903.00	14,496.09	95,399.09	171.48%	72,509.37	41.14%
306 Housing & Subsistence Supplies	130,000.00	112,355.27	35,978.72	148,333.99	114.10%	77,151.79	54.76%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	614,158.81	39,729.10	653,887.91	1453.08%	619,323.34	76.81%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	362,962.01	26,000.00	388,962.01	47.15%	-	47.15%
312 Uniforms & Related Items	282,631.00	133,294.72	6,756.00	140,050.72	49.55%	63,072.98	27.24%
313 Postage	3,000.00	(2,686.49)	-	(2,686.49)	-89.55%	-	-89.55%
401 Communications	30,000.00	28,992.30	1,975.00	30,967.30	103.22%	-	103.22%
402 Rentals	12,600.00	507.99	-	507.99	4.03%	-	4.03%
403 Utilities	910,000.00	491,263.04	38,000.00	529,263.04	58.16%	-	58.16%
405 Professional & Scientific Services	232,000.00	113,570.44	11,300.00	124,870.44	53.82%	-	53.82%
406 Outside Services	90,000.00	119,278.14	2,000.00	121,278.14	134.75%	-	134.75%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	89,074.74	24,425.91	113,500.65	174.62%	70,449.70	66.23%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	70,639.01	10,500.00	81,139.01	37.45%	-	37.45%
416 ITS Reimbursements	93,431.00	26,884.30	6,500.00	33,384.30	35.73%	-	35.73%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	1,994,544.55	686,174.79	2,680,719.34	178714.62%	2,670,529.34	679.33%
502 Office Equipment	-	19,485.00	17,024.00	36,509.00	---	36,509.00	---
503 Equipment - Non-Inventory	1,200.00	1,492,287.81	1,006,035.34	2,498,323.15	208193.60%	2,498,323.15	0.00%
510 IT Equipment	-	124,420.07	43,648.77	168,068.84	---	106,234.14	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	115,109.72	18,000.00	133,109.72	50.23%	-	50.23%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	21,922,466.00	14,205,992.80	2,749,076.95	16,955,069.75	77.34%	6,292,728.32	48.64%
Ending Balance				4,860,513.57			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	88.42		88.42	52.01%
Total Staffing	297.75	157.12		157.12	52.77%
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	263.17		263.17	51.60%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	35,709.17		35,709.17	54.10%
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	30,027,943.58		30,027,943.58	99.90%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	12,933,646.29	1,008,759.14	13,942,405.43	56.88%
202 Personal Travel (In State)	17,240.00	13,646.59	4,620.00	18,266.59	105.95%
203 State Vehicle Operation	73,200.00	31,060.34	2,769.25	33,829.59	46.22%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	254.09	3,136.63	3,390.72	2421.94%
301 Office Supplies	48,808.00	23,228.64	1,319.70	24,548.34	50.30%
302 Facility Maintenance Supplies	171,865.00	100,538.09	17,254.16	117,792.25	68.54%
303 Equipment Maintenance Supplies	257,511.00	124,261.54	67,857.54	192,119.08	74.61%
304 Professional & Scientific Supplies	87,061.00	41,141.41	6,839.12	47,980.53	55.11%
306 Housing & Subsistence Supplies	292,325.00	174,201.32	42,458.14	216,659.46	74.12%
307 Ag,Conservation & Horticulture Supply	3,000.00	2,702.25	-	2,702.25	90.08%
308 Other Supplies	32,905.00	19,299.36	4,430.34	23,729.70	72.12%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	819,185.46	131,303.41	950,488.87	60.93%
312 Uniforms & Related Items	237,499.00	187,102.23	33,430.05	220,532.28	92.86%
313 Postage	5,000.00	(114.49)	1,000.00	885.51	17.71%
401 Communications	36,000.00	17,501.59	144.92	17,646.51	49.02%
402 Rentals	5,500.00	3,250.00	-	3,250.00	59.09%
403 Utilities	1,069,000.00	502,038.83	100,000.00	602,038.83	56.32%
405 Professional & Scientific Services	200,240.00	135,693.47	12,512.00	148,205.47	74.01%
406 Outside Services	151,280.00	65,811.26	10,411.90	76,223.16	50.39%
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	13,369.87	2,707.40	16,077.27	32.12%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	189,110.67	-	189,110.67	45.89%
416 ITS Reimbursements	88,144.00	41,996.87	-	41,996.87	47.65%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	517.00	-	517.00	174.07%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	7,233.02	1,810.26	9,043.28	13.06%
510 IT Equipment	30,823.00	1,833.33	-	1,833.33	5.95%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	339,852.26	2,347.64	342,199.90	53.30%
701 Licenses	2,000.00	1,595.00	-	1,595.00	79.75%
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	15,790,598.79	1,455,111.60	17,245,710.39	57.38%
Ending Balance				12,782,233.19	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	20.16	-	20.16	51.69%	
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	87,500.00	87,500.00	23.33%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	32,600.00	32,600.00	163.00%	
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	14,332,231.32	14,332,231.32	98.12%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	2,378,649.76	190,558.61	2,569,208.37	56.97%
202	Personal Travel (In State)	11,534.00	8,080.61	-	8,080.61	70.06%
203	State Vehicle Operation	39,820.00	19,271.43	-	19,271.43	48.40%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	4,744.33	-	4,744.33	52.71%
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	13,239.34	-	13,239.34	42.57%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	2,053.76	-	2,053.76	36.67%
401	Communications	121,610.00	55,566.92	-	55,566.92	45.69%
402	Rentals	3,000.00	1,100.00	-	1,100.00	36.67%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	7,650.65	-	7,650.65	152.65%
406	Outside Services	4,660,411.00	2,239,927.57	-	2,239,927.57	48.06%
407	Intra-State Transfers	2,656,817.00	2,571,309.00	-	2,571,309.00	96.78%
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	136,419.39	-	136,419.39	97.05%
416	ITS Reimbursements	38,519.00	78,045.71	-	78,045.71	202.62%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	979,117.13	-	979,117.13	48.96%
434	Transfers - Other Agencies Services	225,000.00	99,322.36	-	99,322.36	44.14%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	784.00	-	784.00	78.40%
510	IT Equipment	70,106.00	124,364.54	-	124,364.54	177.40%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	71.00	-	71.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances		14,607,131.00	8,726,358.79	190,558.61	8,916,917.40	61.04%
Ending Balance				5,415,313.92		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	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	20.16		20.16	51.69%	
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	32,600.00	32,600.00	163.00%	
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	5,129,515.99	5,129,515.99	96.48%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	2,378,649.76	190,558.61	2,569,208.37	56.97%
202	Personal Travel (In State)	11,534.00	8,080.61	-	8,080.61	70.06%
203	State Vehicle Operation	39,820.00	19,271.43	-	19,271.43	48.40%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	4,744.33	-	4,744.33	52.71%
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	13,239.34	-	13,239.34	62.75%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	2,053.76	-	2,053.76	36.67%
401	Communications	121,610.00	55,566.92	-	55,566.92	45.69%
402	Rentals	3,000.00	400.00	-	400.00	13.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	7,650.65	-	7,650.65	161.07%
406	Outside Services	11,500.00	14,322.40	-	14,322.40	124.54%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
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	136,419.39	-	136,419.39	97.05%
416	ITS Reimbursements	38,519.00	78,045.71	-	78,045.71	202.62%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	99,322.36	-	99,322.36	44.14%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	784.00	-	784.00	78.40%
510	IT Equipment	70,106.00	124,364.54	-	124,364.54	177.40%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	71.00	-	71.00	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,316,916.00	2,949,627.49	190,558.61	3,140,186.10	59.06%
Ending Balance				1,989,329.89		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,000,000.00	2,000,000.00	2,000,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	979,117.13	979,117.13	48.96%
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		2,000,000.00	979,117.13	979,117.13	48.96%
Ending Balance				1,020,882.87	

	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	-	-	-	---
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	588,807.38	588,807.38	54.77%
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>588,807.38</u>	<u>588,807.38</u>	<u>54.77%</u>
Ending Balance				<u>486,284.62</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	193,688.19	193,688.19	39.98%
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	193,688.19	193,688.19	39.98%
Ending Balance				290,722.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	87,500.00	87,500.00	50.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,909,470.00	2,821,970.33	2,821,970.33	96.99%
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	1,324,882.32	1,324,882.32	45.54%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,909,470.00	1,324,882.32	1,324,882.32	45.54%
Ending Balance				1,497,088.01	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	22,319.00	22,319.00	22,319.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>22,319.00</u>	<u>22,319.00</u>	<u>22,319.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	700.00	700.00	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	12,319.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>22,319.00</u>	<u>700.00</u>	<u>-</u>	<u>3.14%</u>
Ending Balance				<u>21,619.00</u>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,218,042.40	2,218,042.40	---
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	58,626,432.61	58,626,432.61	103.93%
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	-	10,049,901.31	10,049,901.31	---
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	3,594,278.41	3,594,278.41	6.37%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	13,644,179.72	13,644,179.72	24.19%
Ending Balance				44,982,252.89	

	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	-	18,042.40	18,042.40	---
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	21,164,899.03	21,164,899.03	100.09%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
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	-	1,597,763.12	1,597,763.12	---
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	2,633,667.11	2,633,667.11	12.45%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	4,231,430.23	4,231,430.23	20.01%
Ending Balance				16,933,468.80	

	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	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	-	8,431,138.19	8,431,138.19	---
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	552,269.59	552,269.59	3.04%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	8,983,407.78	8,983,407.78	49.50%
Ending Balance				11,364,792.30	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	398,547.13	398,547.13	58.89%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		676,736.00	419,547.13	419,547.13	62.00%
Ending Balance				257,189.08	

	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	9,794.58	9,794.58	2.02%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	9,794.58	9,794.58	2.02%
Ending Balance				475,002.76	

	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	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	-	-	0.00%
Ending Balance				1,251,799.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	3,500,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	-	-	0.00%
Ending Balance				3,500,000.00	

	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	691,959.00	691,958.84	691,958.84	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	3.16	3.16	15.80%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	30,645.96	30,645.96	68.10%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	334,104.46	334,104.46	42.82%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,517,230.00	1,056,712.42	1,056,712.42	69.65%	
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	33,403.04	664.40	34,067.44	67.46%
302	Facility Maintenance Supplies	11,000.00	2,951.73	6,698.85	9,650.58	87.73%
303	Equipment Maintenance Supplies	4,000.00	10,709.35	283.14	10,992.49	274.81%
304	Professional & Scientific Supplies	7,000.00	2,460.62	-	2,460.62	35.15%
306	Housing & Subsistence Supplies	8,800.00	4,624.50	-	4,624.50	52.55%
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	304.98	20.33%
308	Other Supplies	384,687.00	178,881.84	13,655.06	192,536.90	50.05%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,700.00	10,988.44	1,261.92	12,250.36	56.45%
312	Uniforms & Related Items	-	58.84	-	58.84	---
313	Postage	12,300.00	9,664.17	-	9,664.17	78.57%
401	Communications	33,100.00	20,551.14	2,195.00	22,746.14	68.72%
402	Rentals	1,000.00	1,791.96	-	1,791.96	179.20%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	10,956.00	6,241.67	1,135.32	7,376.99	67.33%
407	Intra-State Transfers	145,700.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600.00	4,003.62	-	4,003.62	52.68%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501	Equipment	33,005.00	-	36,417.00	36,417.00	110.34%
502	Office Equipment	4,015.00	-	-	-	0.00%
503	Equipment - Non-Inventory	101,828.00	22,716.53	580.54	23,297.07	22.88%
510	IT Equipment	28,256.00	4,006.63	-	4,006.63	14.18%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100.00	3,532.22	-	3,532.22	49.75%
701	Licenses	6,525.00	4,643.85	2,100.00	6,743.85	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	322,535.13	64,991.23	387,526.36	25.54%
Ending Balance				669,186.06		

	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	15,358.70	15,358.70	34.13%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	42.00	42.00	8.40%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		65,551.00	35,451.67	35,451.67	54.08%	
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	98.65	300.00	39.87%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	16,477.14	2,195.00	18,672.14	93.36%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	3,575.00	500.00	4,075.00	101.88%
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	30,709.02	2,995.00	33,704.02	51.42%
Ending Balance				1,747.65		

	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	3.16	3.16	15.80%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	330,000.00	136,693.90	136,693.90	41.42%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		454,490.00	261,161.57	261,161.57	57.46%
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	7,000.00	2,553.76	2,553.76	36.48%
302	Facility Maintenance Supplies	1,000.00	561.08	561.08	56.11%
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	109,866.09	109,866.09	41.54%
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	664.93	664.93	60.45%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	100.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,500.00	144.98	144.98	9.67%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5.00	-	-	0.00%
502	Office Equipment	5.00	-	-	0.00%
503	Equipment - Non-Inventory	5,000.00	2,640.98	2,640.98	52.82%
510	IT Equipment	10,000.00	1,215.75	1,215.75	12.16%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000.00	3,532.22	3,532.22	50.46%
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	121,338.31	121,338.31	26.70%
Ending Balance				139,823.26	

	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	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	25,838.44	25,838.44	46.98%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		83,721.00	54,559.92	54,559.92	65.17%
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	16,149.26	203.84	1635.31%
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	18,246.50	3,693.05	101.10%
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	-	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	34,793.76	3,896.89	46.21%
Ending Balance				15,869.27	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	37,229.27	37,229.27	41.49%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		189,033.00	136,526.05	136,526.05	72.22%
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	284.52	28.45%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	3,566.76	3,566.76	356.68%
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%
308	Other Supplies	11,925.00	2,367.90	2,367.90	19.86%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000.00	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500.00	9,664.17	9,664.17	92.04%
401	Communications	2,000.00	1,329.86	1,329.86	66.49%
402	Rentals	1,000.00	1,791.96	1,791.96	179.20%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	3,856.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	657.00	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	400.00	1600.00%
501	Equipment	3,000.00	-	-	0.00%
502	Office Equipment	10.00	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	500.00	643.26	643.26	128.65%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	420.00	4,643.85	4,643.85	1105.68%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	99,297.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		189,033.00	25,349.28	25,349.28	13.41%
Ending Balance				111,176.77	

	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	37,688.34	37,688.34	37.69%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		184,209.00	121,897.13	121,897.13	66.17%	
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	3,756.03	3,756.03	25.04%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	2,130.62	2,130.62	42.61%	
306	Housing & Subsistence Supplies	5,000.00	710.96	710.96	14.22%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	20,689.05	1,854.22	22,543.27	37.57%
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	-	1,540.00	1540.00%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	100.00	-	-	0.00%	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	---
501	Equipment	5,000.00	-	-	0.00%	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	2,306.98	-	2,306.98	46.14%
510	IT Equipment	2,000.00	265.68	-	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	31,599.32	1,854.22	33,453.54	18.16%
Ending Balance				88,443.59		

	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	9,410.97	9,410.97	58.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,088.00	28,499.05	28,499.05	81.22%
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	15,186.55	15,186.55	2587.15%
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	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,211.64	1,211.64	121.16%
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	16,598.19	16,598.19	47.30%
Ending Balance				11,900.86	

	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	24,758.52	24,758.52	33.46%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	130,822.24	130,822.24	72.65%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	3,328.08	3,328.08	33.28%
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	2,079.21	2,079.21	20.79%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		180,064.00	5,615.82	5,615.82	3.12%
Ending Balance				125,206.42	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	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	17,135.59	17,135.59	171355.90%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		94,856.00	111,981.76	111,981.76	118.05%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	-	-	-	---	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	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				111,781.76		

	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	-	15,287.26	15,287.26	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	45,307.43	45,307.43	39.40%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		230,218.00	175,813.03	175,813.03	76.37%	
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	5,441.52	460.56	39.35%	
302	Facility Maintenance Supplies	7,000.00	2,390.65	6,698.85	129.85%	
303	Equipment Maintenance Supplies	3,000.00	10,709.35	283.14	10,992.49	366.42%
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	12,218.57	7,807.79	20,026.36	133.51%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,000.00	10,988.44	1,261.92	12,250.36	1225.04%
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	3,000.00	2,666.67	635.32	3,301.99	110.07%
407	Intra-State Transfers	24,000.00	-	-	-	0.00%
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	8,702.21	580.54	9,282.75	37.13%
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	56,331.43	56,245.12	112,576.55	48.90%
Ending Balance				63,236.48		