

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,508.00	664.65		664.65	44.07%
Total Staffing	2,781.83	1,225.64		1,225.64	44.06%
<b>Resources Available</b>					
--- Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	43,740.99		43,740.99	34.99%
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	241.96		241.96	0.67%
234R Transfers - Other Agencies	1,011.00	26,659.38		26,659.38	2636.93%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	162,703.66		162,703.66	47.49%
501R Refunds & Reimbursements	741,200.00	357,781.89		357,781.89	48.27%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	356,279.90		356,279.90	23.33%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>292,602,693.00</b>	<b>290,487,802.88</b>		<b>290,487,802.88</b>	<b>99.28%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	231,832,251.00	104,380,988.17	7,515,797.41	111,896,785.58	48.27%
202 Personal Travel (In State)	220,790.00	114,231.89	258.33	114,490.22	51.85%
203 State Vehicle Operation	795,707.00	415,557.25	24,918.87	440,476.12	55.36%
204 Depreciation	14,033.00	26,558.69	-	26,558.69	189.26%
205 Personal Travel (Out of State)	18,957.00	23,798.79	-	23,798.79	125.54%
301 Office Supplies	284,424.00	133,453.04	47,410.88	180,863.92	63.59%
302 Facility Maintenance Supplies	1,296,041.00	546,536.67	143,266.91	689,803.58	53.22%
303 Equipment Maintenance Supplies	751,372.00	275,771.94	94,851.21	370,623.15	49.33%
304 Professional & Scientific Supplies	925,634.00	477,940.52	145,673.01	623,613.53	67.37%
306 Housing & Subsistence Supplies	2,349,239.00	1,067,678.97	280,894.36	1,348,573.33	57.40%
307 Ag,Conservation & Horticulture Supply	45,905.00	6,494.67	1,774.79	8,269.46	18.01%
308 Other Supplies	471,061.00	859,573.34	128,858.89	988,432.23	209.83%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	2,946,517.83	159,449.49	3,105,967.32	43.21%
311 Food	10,497,644.00	4,413,610.04	495,450.80	4,909,060.84	46.76%
312 Uniforms & Related Items	1,457,785.00	734,201.58	223,242.08	957,443.66	65.68%
313 Postage	78,300.00	(7,869.28)	7,650.00	(219.28)	-0.28%
401 Communications	590,210.00	244,893.57	19,807.54	264,701.11	44.85%
402 Rentals	125,708.00	80,137.74	6,640.98	86,778.72	69.03%
403 Utilities	8,809,326.00	3,552,917.60	691,447.52	4,244,365.12	48.18%
405 Professional & Scientific Services	2,026,702.00	881,459.89	121,261.07	1,002,720.96	49.48%
406 Outside Services	6,077,804.00	2,451,447.80	55,531.41	2,506,979.21	41.25%
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	616,567.46	104,341.50	720,908.96	78.42%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	3,835,713.44	20,919.00	3,856,632.44	93.28%
416 ITS Reimbursements	753,711.00	388,984.92	15,385.00	404,369.92	53.65%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	768,788.06	-	768,788.06	38.44%
434 Transfers - Other Agencies Services	319,798.00	421,275.41	-	421,275.41	131.73%
501 Equipment	55,122.00	2,138,763.41	1,752,963.30	3,891,726.71	7060.21%
502 Office Equipment	14,850.00	21,524.22	2,039.22	23,563.44	158.68%
503 Equipment - Non-Inventory	183,319.00	1,735,017.67	3,034,693.88	4,769,711.55	2601.86%
510 IT Equipment	975,082.00	485,310.52	175,014.31	660,324.83	67.72%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,409,805.69	178,003.30	1,587,808.99	46.55%
701 Licenses	8,735.00	5,797.26	39.00	5,836.26	66.81%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>292,602,693.00</b>	<b>138,028,942.27</b>	<b>15,447,584.06</b>	<b>153,476,526.33</b>	<b>52.45%</b>
<b>Ending Balance</b>				<b>137,011,276.55</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,508.00	664.65		664.65	44.07%
Total Staffing	2,742.83	1,208.22		1,208.22	44.05%
<b>Resources Available</b>					
--- Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
05A Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K DAS Distribution	205,692.00	205,692.00		205,692.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	43,740.99		43,740.99	34.99%
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	241.96		241.96	0.67%
234R Transfers - Other Agencies	1,011.00	26,659.38		26,659.38	2636.93%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	162,703.66		162,703.66	47.49%
501R Refunds & Reimbursements	721,200.00	333,581.89		333,581.89	46.25%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	356,279.90		356,279.90	23.33%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>277,995,562.00</b>	<b>276,163,971.56</b>		<b>276,163,971.56</b>	<b>99.34%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	227,322,670.00	102,348,808.61	7,382,826.97	109,731,635.58	48.27%
202 Personal Travel (In State)	209,256.00	108,020.20	258.33	108,278.53	51.74%
203 State Vehicle Operation	755,887.00	399,344.75	24,918.87	424,263.62	56.13%
204 Depreciation	1,666.00	26,558.69	-	26,558.69	1594.16%
205 Personal Travel (Out of State)	12,712.00	20,357.50	-	20,357.50	160.14%
301 Office Supplies	275,423.00	132,384.60	47,410.88	179,795.48	65.28%
302 Facility Maintenance Supplies	1,296,041.00	546,536.67	143,266.91	689,803.58	53.22%
303 Equipment Maintenance Supplies	751,372.00	275,771.94	94,851.21	370,623.15	49.33%
304 Professional & Scientific Supplies	925,634.00	477,940.52	145,673.01	623,613.53	67.37%
306 Housing & Subsistence Supplies	2,349,239.00	1,067,678.97	280,894.36	1,348,573.33	57.40%
307 Ag,Conservation & Horticulture Supply	45,905.00	6,494.67	1,774.79	8,269.46	18.01%
308 Other Supplies	439,961.00	846,334.00	128,858.89	975,192.89	221.65%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	2,946,517.83	159,449.49	3,105,967.32	43.21%
311 Food	10,497,644.00	4,413,610.04	495,450.80	4,909,060.84	46.76%
312 Uniforms & Related Items	1,457,785.00	734,201.58	223,242.08	957,443.66	65.68%
313 Postage	72,700.00	(9,673.98)	7,650.00	(2,023.98)	-2.78%
401 Communications	468,600.00	198,441.31	19,807.54	218,248.85	46.57%
402 Rentals	122,708.00	79,037.74	6,640.98	85,678.72	69.82%
403 Utilities	8,809,326.00	3,552,917.60	691,447.52	4,244,365.12	48.18%
405 Professional & Scientific Services	2,021,690.00	873,809.24	121,261.07	995,070.31	49.22%
406 Outside Services	1,417,393.00	590,343.34	55,531.41	645,874.75	45.57%
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	616,567.46	104,341.50	720,908.96	78.42%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,993,712.00	3,720,302.53	20,919.00	3,741,221.53	93.68%
416 ITS Reimbursements	715,192.00	314,344.95	15,385.00	329,729.95	46.10%
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	325,170.54	-	325,170.54	343.01%
501 Equipment	55,122.00	2,138,763.41	1,752,963.30	3,891,726.71	7060.21%
502 Office Equipment	14,850.00	21,524.22	2,039.22	23,563.44	158.68%
503 Equipment - Non-Inventory	182,319.00	1,734,543.67	3,034,693.88	4,769,237.55	2615.88%
510 IT Equipment	904,976.00	381,322.15	175,014.31	556,336.46	61.48%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	1,409,805.69	178,003.30	1,587,808.99	46.55%
701 Licenses	8,735.00	5,797.26	39.00	5,836.26	66.81%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>277,995,562.00</b>	<b>130,304,562.20</b>	<b>15,314,613.62</b>	<b>145,619,175.82</b>	<b>52.38%</b>
<b>Ending Balance</b>				<b>130,544,795.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	282.00	123.94		123.94	43.95%		
Total Staffing	440.00	195.72		195.72	44.48%		
<b>Resources Available</b>							
--- Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	125,000.00	43,740.99		43,740.99	34.99%	-	34.99%
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	60.35		60.35	548.64%	-	548.64%
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	40,000.00	15,859.66		15,859.66	39.65%	-	39.65%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
<b>Total Resources Available</b>	<b>43,468,109.00</b>	<b>43,362,759.48</b>		<b>43,362,759.48</b>	<b>99.76%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101 Personal Services-Salaries	36,810,404.00	16,646,947.76	1,208,933.70	17,855,881.46	48.51%	-	48.51%
202 Personal Travel (In State)	66,750.00	20,066.22	-	20,066.22	30.06%	-	30.06%
203 State Vehicle Operation	75,000.00	39,442.66	-	39,442.66	52.59%	-	52.59%
204 Depreciation	1,000.00	-	-	-	0.00%	-	0.00%
205 Personal Travel (Out of State)	2,000.00	11,304.68	-	11,304.68	565.23%	-	565.23%
301 Office Supplies	16,000.00	1,397.19	-	1,397.19	8.73%	-	8.73%
302 Facility Maintenance Supplies	180,001.00	42,110.12	4,863.79	46,973.91	26.10%	14,261.54	18.17%
303 Equipment Maintenance Supplies	55,501.00	28,925.08	5,729.78	34,654.86	62.44%	-	62.44%
304 Professional & Scientific Supplies	80,001.00	49,280.24	64,036.67	113,316.91	141.64%	47,730.66	81.98%
306 Housing & Subsistence Supplies	256,230.00	369,272.63	119,122.91	488,395.54	190.61%	267,633.07	86.16%
307 Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	141,001.00	110,437.29	66,426.79	176,864.08	125.43%	78,893.32	69.48%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	1,200,000.00	334,715.40	100,000.00	434,715.40	36.23%	-	36.23%
312 Uniforms & Related Items	81,500.00	39,469.04	18,015.34	57,484.38	70.53%	-	70.53%
313 Postage	100.00	(3,126.91)	-	(3,126.91)	-3126.91%	-	-3126.91%
401 Communications	50,000.00	24,999.35	2,900.00	27,899.35	55.80%	-	55.80%
402 Rentals	3,501.00	25,789.18	-	25,789.18	736.62%	9,550.00	463.84%
403 Utilities	1,388,968.00	576,851.66	102,500.00	679,351.66	48.91%	-	48.91%
405 Professional & Scientific Services	64,001.00	22,001.41	8,000.00	30,001.41	46.88%	-	46.88%
406 Outside Services	171,001.00	83,955.43	5,990.86	89,946.29	52.60%	-	52.60%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	172,500.00	82,306.08	16,481.17	98,787.25	57.27%	-	57.27%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,376,831.00	1,276,638.95	-	1,276,638.95	92.72%	-	92.72%
416 ITS Reimbursements	85,000.00	50,666.59	-	50,666.59	59.61%	-	59.61%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	450.00	141,179.84	-	141,179.84	31373.30%	-	31373.30%
501 Equipment	1.00	373,114.23	407,220.91	780,335.14	78033514.00%	780,335.14	0.00%
502 Office Equipment	8,200.00	2,039.22	2,039.22	4,078.44	49.74%	-	49.74%
503 Equipment - Non-Inventory	15,501.00	341,755.26	688,393.81	1,030,149.07	6645.69%	1,025,333.30	31.07%
510 IT Equipment	200,167.00	134,928.38	17,776.49	152,704.87	76.29%	-	76.29%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	460,550.00	145,591.36	40,000.00	185,591.36	40.30%	-	40.30%
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	-	-	-	-	---	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,468,109.00</b>	<b>20,972,800.47</b>	<b>2,878,431.44</b>	<b>23,851,231.91</b>	<b>54.87%</b>	<b>2,223,737.03</b>	<b>49.75%</b>
<b>Ending Balance</b>				<b>19,511,527.57</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	191.00	81.45		81.45	42.64%	
Total Staffing	333.00	144.15		144.15	43.29%	
<b>Resources Available</b>						
---	Balance Brought Forward	106.00	105.61	105.61	99.63%	
05A	Appropriation	32,920,521.00	32,920,521.00	32,920,521.00	100.00%	
05K	DAS Distribution	22,967.00	22,967.00	22,967.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	400,770.00	400,765.00	400,765.00	100.00%	
205R	Reimbursement from Other Agencies	10.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	57,000.00	21,459.20	21,459.20	37.65%	
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	7,764.26	7,764.26	28.28%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>33,429,535.00</b>	<b>33,373,862.07</b>	<b>33,373,862.07</b>	<b>99.83%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	27,641,568.00	12,631,182.58	913,377.65	13,544,560.23	49.00%
202	Personal Travel (In State)	28,654.00	21,026.18	-	21,026.18	73.38%
203	State Vehicle Operation	67,000.00	34,074.72	3,581.35	37,656.07	56.20%
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	15,760.30	2,145.45	17,905.75	61.00%
302	Facility Maintenance Supplies	214,314.00	92,209.04	57,512.02	149,721.06	69.86%
303	Equipment Maintenance Supplies	120,510.00	55,136.32	10,549.10	65,685.42	54.51%
304	Professional & Scientific Supplies	78,838.00	43,139.40	3,273.01	46,412.41	58.87%
306	Housing & Subsistence Supplies	503,116.00	155,433.57	21,615.12	177,048.69	35.19%
307	Ag,Conservation & Horticulture Supply	16,005.00	2,037.91	849.30	2,887.21	18.04%
308	Other Supplies	96,070.00	25,336.44	14,990.66	40,327.10	41.98%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	734,987.09	68,590.63	803,577.72	48.66%
312	Uniforms & Related Items	300,155.00	142,961.89	32,215.77	175,177.66	58.36%
313	Postage	5,800.00	413.94	-	413.94	7.14%
401	Communications	48,500.00	28,516.34	3,621.39	32,137.73	66.26%
402	Rentals	2,141.00	2,102.00	-	2,102.00	98.18%
403	Utilities	1,158,865.00	471,991.62	127,947.77	599,939.39	51.77%
405	Professional & Scientific Services	147,566.00	82,739.48	15,408.00	98,147.48	66.51%
406	Outside Services	81,760.00	40,648.71	5,745.00	46,393.71	56.74%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	-	-	-	0.00%
409	Outside Repairs/Service	83,720.00	94,899.12	6,214.79	101,113.91	120.78%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	466,143.00	427,242.49	7,876.00	435,118.49	93.34%
416	ITS Reimbursements	80,112.00	36,562.35	5,710.00	42,272.35	52.77%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	120,797.00	-	120,797.00	10504.09%
501	Equipment	70.00	18,467.70	5,384.97	23,852.67	34075.24%
502	Office Equipment	50.00	-	-	-	0.00%
503	Equipment - Non-Inventory	21,050.00	72,964.36	17,785.91	90,750.27	431.12%
510	IT Equipment	60,015.00	15,147.50	5,700.00	20,847.50	34.74%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	523,405.00	246,408.68	60,280.00	306,688.68	58.59%
701	Licenses	2,205.00	1,417.43	-	1,417.43	64.28%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>33,429,535.00</b>	<b>15,613,786.45</b>	<b>1,390,373.89</b>	<b>17,004,160.34</b>	<b>50.87%</b>
<b>Ending Balance</b>				<b>16,369,701.73</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	253.00	115.82		115.82	45.78%	
Total Staffing	536.00	246.15		246.15	45.92%	
<b>Resources Available</b>						
---	Balance Brought Forward	47,007.00	47,007.38	47,007.38	100.00%	
05A	Appropriation	58,550,123.00	58,550,123.00	58,550,123.00	100.00%	
05K	DAS Distribution	57,645.00	57,645.00	57,645.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	519,200.00	518,000.00	518,000.00	99.77%	
205R	Reimbursement from Other Agencies	35,800.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	100.00	-	-	0.00%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>59,209,875.00</b>	<b>59,172,775.38</b>	<b>59,172,775.38</b>	<b>99.94%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	45,039,971.00	20,763,122.38	1,504,390.55	22,267,512.93	49.44%
202	Personal Travel (In State)	53,800.00	32,849.10	258.33	33,107.43	61.54%
203	State Vehicle Operation	140,000.00	82,405.19	10,000.00	92,405.19	66.00%
204	Depreciation	-	2,540.00	-	2,540.00	---
205	Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301	Office Supplies	99,900.00	36,488.63	19,580.87	56,069.50	56.13%
302	Facility Maintenance Supplies	240,100.00	116,818.00	29,670.82	146,488.82	61.01%
303	Equipment Maintenance Supplies	155,000.00	38,305.86	10,504.19	48,810.05	31.49%
304	Professional & Scientific Supplies	434,600.00	174,348.27	45,045.84	219,394.11	50.48%
306	Housing & Subsistence Supplies	188,100.00	57,101.98	12,757.18	69,859.16	37.14%
307	Ag,Conservation & Horticulture Supply	7,800.00	1,754.51	805.49	2,560.00	32.82%
308	Other Supplies	62,600.00	50,839.34	11,195.41	62,034.75	99.10%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,378.00	2,946,517.83	159,449.49	3,105,967.32	43.21%
311	Food	984,200.00	453,981.28	114,365.68	568,346.96	57.75%
312	Uniforms & Related Items	142,800.00	90,685.80	34,100.10	124,785.90	87.39%
313	Postage	38,000.00	(1,275.39)	5,650.00	4,374.61	11.51%
401	Communications	187,100.00	34,103.34	6,222.00	40,325.34	21.55%
402	Rentals	88,100.00	40,923.69	6,614.10	47,537.79	53.96%
403	Utilities	1,200,000.00	513,131.16	123,039.46	636,170.62	53.01%
405	Professional & Scientific Services	559,083.00	181,725.89	37,783.01	219,508.90	39.26%
406	Outside Services	421,872.00	78,960.43	13,723.46	92,683.89	21.97%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	243,579.00	127,041.32	36,139.90	163,181.22	66.99%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100.00	617,482.96	-	617,482.96	365.16%
416	ITS Reimbursements	127,145.00	62,153.33	-	62,153.33	48.88%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200.00	290.00	-	290.00	24.17%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	46,100.00	15,740.63	389,796.53	405,537.16	879.69%
510	IT Equipment	307,265.00	98,766.31	114,441.55	213,207.86	69.39%
601	Claims	100.00	300.00	-	300.00	300.00%
602	Other Expense & Obligations	310,200.00	172,109.60	-	172,109.60	55.48%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>59,209,875.00</b>	<b>26,793,209.79</b>	<b>2,685,533.96</b>	<b>29,478,743.75</b>	<b>49.79%</b>
<b>Ending Balance</b>				<b>29,694,031.63</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	147.00	66.29		66.29	45.10%	
Total Staffing	270.00	122.72		122.72	45.45%	
<b>Resources Available</b>						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	27,127,290.00	27,127,290.00	27,127,290.00	100.00%	
05K	DAS Distribution	18,818.00	18,818.00	18,818.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	318,001.00	318,000.00	318,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	50,000.00	27,033.45	27,033.45	54.07%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>27,514,109.00</b>	<b>27,491,141.45</b>	<b>27,491,141.45</b>	<b>99.92%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	22,786,451.00	10,395,592.60	757,119.87	11,152,712.47	48.94%
202	Personal Travel (In State)	2,492.00	2,339.65	-	2,339.65	93.89%
203	State Vehicle Operation	115,687.00	55,138.67	15.00	55,153.67	47.67%
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	9,978.12	153.46	10,131.58	98.59%
302	Facility Maintenance Supplies	75,900.00	17,157.98	6,465.75	23,623.73	31.12%
303	Equipment Maintenance Supplies	76,000.00	31,214.77	5,081.55	36,296.32	47.76%
304	Professional & Scientific Supplies	51,200.00	48,233.68	4,545.92	52,779.60	103.09%
306	Housing & Subsistence Supplies	391,468.00	114,555.65	44,699.10	159,254.75	40.68%
307	Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308	Other Supplies	4,001.00	2,947.36	4,491.91	7,439.27	185.94%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,444,724.00	680,682.54	2,685.15	683,367.69	47.30%
312	Uniforms & Related Items	138,000.00	56,733.41	34,518.28	91,251.69	66.12%
313	Postage	-	-	-	-	---
401	Communications	40,000.00	16,784.53	1,744.55	18,529.08	46.32%
402	Rentals	3,201.00	613.37	26.88	640.25	20.00%
403	Utilities	1,033,119.00	391,691.71	143,704.00	535,395.71	51.82%
405	Professional & Scientific Services	264,500.00	124,716.98	22,356.00	147,072.98	55.60%
406	Outside Services	144,911.00	59,810.98	4,435.50	64,246.48	44.34%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826.00	117,894.48	9,859.67	127,754.15	79.93%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	317,354.00	290,424.97	-	290,424.97	91.51%
416	ITS Reimbursements	78,062.00	31,691.45	-	31,691.45	40.60%
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	7,339.42	414,324.85	421,664.27	5270.80%
510	IT Equipment	70,001.00	12,348.96	-	12,348.96	17.64%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	275,301.00	141,322.19	35,000.00	176,322.19	64.05%
701	Licenses	530.00	50.00	-	50.00	9.43%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>27,514,109.00</b>	<b>12,609,917.73</b>	<b>1,506,777.44</b>	<b>14,116,695.17</b>	<b>51.31%</b>
<b>Ending Balance</b>				<b>13,374,446.28</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	142.00	65.78		65.78	46.32%	
Total Staffing	260.08	119.29		119.29	45.87%	
<b>Resources Available</b>						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	150,000.00	150,000.00	150,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500.00	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	-	-	-	---	
<b>Total Resources Available</b>						
	25,028,724.00	25,005,337.16		25,005,337.16	99.91%	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	21,527,086.00	10,104,428.41	705,819.66	10,810,248.07	50.22%
202	Personal Travel (In State)	5,000.00	3,653.50	-	3,653.50	73.07%
203	State Vehicle Operation	81,000.00	36,305.75	4,340.77	40,646.52	50.18%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	2,157.67	-	2,157.67	2157.67%
301	Office Supplies	20,000.00	4,210.64	57.75	4,268.39	21.34%
302	Facility Maintenance Supplies	140,000.00	55,406.58	16,373.72	71,780.30	51.27%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	29,248.59	2,262.02	31,510.61	46.82%
306	Housing & Subsistence Supplies	275,000.00	38,034.37	13,581.42	51,615.79	18.77%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308	Other Supplies	19,550.00	13,305.49	2,010.78	15,316.27	78.34%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	406,489.09	7,461.90	413,950.99	45.24%
312	Uniforms & Related Items	105,000.00	73,782.72	10,449.39	84,232.11	80.22%
313	Postage	6,800.00	(5,216.91)	-	(5,216.91)	-76.72%
401	Communications	17,000.00	12,561.81	-	12,561.81	73.89%
402	Rentals	4,065.00	1,963.24	-	1,963.24	48.30%
403	Utilities	804,374.00	352,864.47	-	352,864.47	43.87%
405	Professional & Scientific Services	71,500.00	26,756.06	2,517.70	29,273.76	40.94%
406	Outside Services	158,769.00	100,335.37	6,491.61	106,826.98	67.28%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	58,722.80	2,721.01	61,443.81	83.73%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	253,577.00	-	253,577.00	87.43%
416	ITS Reimbursements	58,390.00	33,220.41	-	33,220.41	56.89%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	96.00	-	96.00	24.00%
501	Equipment	10,000.00	-	347,176.18	347,176.18	3471.76%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	10,082.29	-	10,082.29	100.82%
510	IT Equipment	71,178.00	15,747.30	-	15,747.30	22.12%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	74,744.09	-	74,744.09	26.49%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>						
	25,028,724.00	11,702,518.74	1,121,263.91	12,823,782.65	51.24%	
<b>Ending Balance</b>						
				12,181,554.51		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	50.00	22.97		22.97	45.94%
Total Staffing	98.00	45.12		45.12	46.04%
<b>Resources Available</b>					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	50,000.00	50,000.00		50,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	25,688.25		25,688.25	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	17,282.49		17,282.49	50.83%
501R Refunds & Reimbursements	300,000.00	129,385.33		129,385.33	43.13%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,062,555.00</b>	<b>9,900,910.85</b>		<b>9,900,910.85</b>	<b>98.39%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,337,768.00	3,840,975.20	271,315.22	4,112,290.42	49.32%
202 Personal Travel (In State)	1,970.00	1,887.34	-	1,887.34	95.80%
203 State Vehicle Operation	64,000.00	42,720.43	3,000.00	45,720.43	71.44%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	3,705.66	-	3,705.66	136.74%
302 Facility Maintenance Supplies	58,000.00	58,573.43	1,533.67	60,107.10	103.63%
303 Equipment Maintenance Supplies	6,500.00	9,091.13	41.65	9,132.78	140.50%
304 Professional & Scientific Supplies	10,000.00	6,386.57	589.88	6,976.45	69.76%
306 Housing & Subsistence Supplies	48,000.00	41,577.43	2,060.66	43,638.09	90.91%
307 Ag,Conservation & Horticulture Supply	2,000.00	-	120.00	120.00	6.00%
308 Other Supplies	4,000.00	4,854.34	-	4,854.34	121.36%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	238,531.95	7,369.63	245,901.58	51.23%
312 Uniforms & Related Items	55,200.00	39,361.04	33.73	39,394.77	71.37%
313 Postage	8,000.00	360.83	-	360.83	4.51%
401 Communications	24,000.00	18,372.30	3,189.60	21,561.90	89.84%
402 Rentals	3,000.00	3,996.87	-	3,996.87	133.23%
403 Utilities	520,000.00	183,806.31	53,256.29	237,062.60	45.59%
405 Professional & Scientific Services	95,000.00	61,576.29	5,501.50	67,077.79	70.61%
406 Outside Services	32,200.00	16,790.32	1,515.19	18,305.51	56.85%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	31,854.69	3,348.50	35,203.19	98.16%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	52,228.39	2,543.00	54,771.39	83.94%
416 ITS Reimbursements	30,205.00	12,274.96	3,175.00	15,449.96	51.15%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	5,652.02	-	5,652.02	806.28%
510 IT Equipment	638.00	3,141.39	-	3,141.39	492.38%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	91,297.05	16,781.82	108,078.87	61.06%
701 Licenses	50.00	-	39.00	39.00	78.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,062,555.00</b>	<b>4,769,045.94</b>	<b>375,414.34</b>	<b>5,144,460.28</b>	<b>51.12%</b>
<b>Ending Balance</b>				<b>4,756,450.57</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	147.00	67.91		67.91	46.20%
Total Staffing	263.80	120.78		120.78	45.78%
<b>Resources Available</b>					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	910.78		910.78	91.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	19,096.58		19,096.58	34.72%
501R Refunds & Reimbursements	220,000.00	153,555.71		153,555.71	69.80%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	348,515.64		348,515.64	23.23%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,303,208.00</b>	<b>26,049,286.40</b>		<b>26,049,286.40</b>	<b>95.41%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,129,142.00	10,153,757.45	713,868.51	10,867,625.96	49.11%
202 Personal Travel (In State)	29,350.00	7,772.68	-	7,772.68	26.48%
203 State Vehicle Operation	80,000.00	35,865.27	-	35,865.27	44.83%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	7,625.80	-	7,625.80	37.43%
302 Facility Maintenance Supplies	187,861.00	51,365.01	7,904.50	59,269.51	31.55%
303 Equipment Maintenance Supplies	75,000.00	9,488.18	-	9,488.18	12.65%
304 Professional & Scientific Supplies	61,000.00	18,012.69	1,894.18	19,906.87	32.63%
306 Housing & Subsistence Supplies	265,000.00	64,804.57	2,961.59	67,766.16	25.57%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	14,531.16	3,100.00	17,631.16	50.61%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	607,875.08	-	607,875.08	42.29%
312 Uniforms & Related Items	115,000.00	58,094.86	1,960.88	60,055.74	52.22%
313 Postage	6,000.00	2,143.07	-	2,143.07	35.72%
401 Communications	36,000.00	24,147.47	-	24,147.47	67.08%
402 Rentals	600.00	291.40	-	291.40	48.57%
403 Utilities	725,000.00	262,247.46	-	262,247.46	36.17%
405 Professional & Scientific Services	387,800.00	157,249.71	-	157,249.71	40.55%
406 Outside Services	165,600.00	59,293.67	2,850.00	62,143.67	37.53%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	14,252.29	-	14,252.29	40.32%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	586,047.28	-	586,047.28	86.15%
416 ITS Reimbursements	74,703.00	30,655.27	-	30,655.27	41.04%
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	117,276.54	122,349.54	1165.23%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	627.34	356,043.91	356,671.25	3396.87%
510 IT Equipment	164,889.00	22,482.14	-	22,482.14	13.63%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	153,992.72	-	153,992.72	32.42%
701 Licenses	3,000.00	1,992.70	-	1,992.70	66.42%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,303,208.00</b>	<b>12,412,414.27</b>	<b>1,207,860.11</b>	<b>13,620,274.38</b>	<b>49.89%</b>
<b>Ending Balance</b>				<b>12,429,012.02</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Actual + Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	126.00	44.31		44.31	35.17%		
Total Staffing	244.20	79.10		79.10	32.39%		
<b>Resources Available</b>							
--- Balance Brought Forward	-	-		-	---	-	---
05A Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	-	-		-	---	-	---
204R Intra State Receipts	105,000.00	105,000.00		105,000.00	100.00%	-	100.00%
205R Reimbursement from Other Agencies	-	-		-	---	-	---
234R Transfers - Other Agencies	-	-		-	---	-	---
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	-	15,391.36		15,391.36	---	-	---
501R Refunds & Reimbursements	200,000.00	48,860.85		48,860.85	24.43%	-	24.43%
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
<b>Total Resources Available</b>	<b>21,922,466.00</b>	<b>21,786,718.21</b>		<b>21,786,718.21</b>	<b>99.38%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101 Personal Services-Salaries	18,540,376.00	6,762,173.01	515,521.52	7,277,694.53	39.25%	-	39.25%
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	45,441.59	3,885.90	49,327.49	82.21%	-	82.21%
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	33,744.94	22,469.44	56,214.38	200.77%	25,454.63	109.86%
302 Facility Maintenance Supplies	28,000.00	27,957.72	6,452.15	34,409.87	122.89%	9,949.99	87.36%
303 Equipment Maintenance Supplies	350.00	1,396.15	-	1,396.15	398.90%	-	398.90%
304 Professional & Scientific Supplies	55,634.00	74,433.68	16,949.09	91,382.77	164.26%	71,406.01	35.91%
306 Housing & Subsistence Supplies	130,000.00	76,201.97	33,646.48	109,848.45	84.50%	42,502.76	51.80%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	607,539.59	23,826.85	631,366.44	1403.04%	601,272.34	66.88%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	262,235.66	70,000.00	332,235.66	40.27%	-	40.27%
312 Uniforms & Related Items	282,631.00	71,125.94	54,809.25	125,935.19	44.56%	62,872.98	22.31%
313 Postage	3,000.00	(1,786.00)	-	(1,786.00)	-59.53%	-	-59.53%
401 Communications	30,000.00	24,176.85	1,975.00	26,151.85	87.17%	-	87.17%
402 Rentals	12,600.00	507.99	-	507.99	4.03%	-	4.03%
403 Utilities	910,000.00	384,750.53	48,000.00	432,750.53	47.56%	-	47.56%
405 Professional & Scientific Services	232,000.00	93,229.09	14,614.14	107,843.23	46.48%	-	46.48%
406 Outside Services	90,000.00	95,875.68	4,564.04	100,439.72	111.60%	-	111.60%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	77,921.56	26,013.66	103,935.22	159.90%	65,504.31	59.12%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	58,938.82	10,500.00	69,438.82	32.05%	-	32.05%
416 ITS Reimbursements	93,431.00	22,197.98	6,500.00	28,697.98	30.72%	-	30.72%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	1,742,108.48	860,354.70	2,602,463.18	173497.55%	2,592,273.18	679.33%
502 Office Equipment	-	19,485.00	-	19,485.00	---	19,485.00	---
503 Equipment - Non-Inventory	1,200.00	1,274,030.10	1,167,468.10	2,441,498.20	203458.18%	2,441,498.20	0.00%
510 IT Equipment	-	76,941.83	37,081.28	114,023.11	---	96,901.30	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	98,411.10	23,253.22	121,664.32	45.91%	-	45.91%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,922,466.00</b>	<b>11,961,518.86</b>	<b>2,947,884.82</b>	<b>14,909,403.68</b>	<b>68.01%</b>	<b>6,029,120.70</b>	<b>40.51%</b>
<b>Ending Balance</b>				<b>6,877,314.53</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	170.00	76.18		76.18	44.81%	
Total Staffing	297.75	135.19		135.19	45.40%	
<b>Resources Available</b>						
---	Balance Brought Forward	823.00	823.24	823.24	100.03%	
05A	Appropriation	29,865,232.00	29,865,232.00	29,865,232.00	100.00%	
05K	DAS Distribution	18,416.00	18,416.00	18,416.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	106,000.00	106,000.00	106,000.00	100.00%	
205R	Reimbursement from Other Agencies	510.00	241.96	241.96	47.44%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	66,000.00	28,967.36	28,967.36	43.89%	
501R	Refunds & Reimbursements	-	1,500.00	1,500.00	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>30,056,981.00</b>	<b>30,021,180.56</b>	<b>30,021,180.56</b>	<b>99.88%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	24,509,904.00	11,050,629.22	792,480.29	11,843,109.51	48.32%
202	Personal Travel (In State)	17,240.00	11,500.69	-	11,500.69	66.71%
203	State Vehicle Operation	73,200.00	27,950.47	95.85	28,046.32	38.31%
204	Depreciation	60.00	-	-	-	0.00%
205	Personal Travel (Out of State)	140.00	175.88	-	175.88	125.63%
301	Office Supplies	48,808.00	19,473.32	3,003.91	22,477.23	46.05%
302	Facility Maintenance Supplies	171,865.00	84,938.79	12,490.49	97,429.28	56.69%
303	Equipment Maintenance Supplies	257,511.00	102,214.45	62,944.94	165,159.39	64.14%
304	Professional & Scientific Supplies	87,061.00	34,857.40	7,076.40	41,933.80	48.17%
306	Housing & Subsistence Supplies	292,325.00	150,696.80	30,449.90	181,146.70	61.97%
307	Ag,Conservation & Horticulture Supply	3,000.00	2,702.25	-	2,702.25	90.08%
308	Other Supplies	32,905.00	16,542.99	2,816.49	19,359.48	58.83%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,560,000.00	694,111.95	124,977.81	819,089.76	52.51%
312	Uniforms & Related Items	237,499.00	161,986.88	37,139.34	199,126.22	83.84%
313	Postage	5,000.00	(1,186.61)	2,000.00	813.39	16.27%
401	Communications	36,000.00	14,779.32	155.00	14,934.32	41.48%
402	Rentals	5,500.00	2,850.00	-	2,850.00	51.82%
403	Utilities	1,069,000.00	415,582.68	93,000.00	508,582.68	47.58%
405	Professional & Scientific Services	200,240.00	123,814.33	15,080.72	138,895.05	69.36%
406	Outside Services	151,280.00	54,672.75	10,215.75	64,888.50	42.89%
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	11,675.12	3,562.80	15,237.92	30.44%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	412,085.00	157,721.67	-	157,721.67	38.27%
416	ITS Reimbursements	88,144.00	34,922.61	-	34,922.61	39.62%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	297.00	400.00	-	400.00	134.68%
501	Equipment	1,650.00	-	-	-	0.00%
502	Office Equipment	1,600.00	-	-	-	0.00%
503	Equipment - Non-Inventory	69,267.00	6,352.25	880.77	7,233.02	10.44%
510	IT Equipment	30,823.00	1,818.34	14.99	1,833.33	5.95%
601	Claims	150.00	-	-	-	0.00%
602	Other Expense & Obligations	642,000.00	285,928.90	2,688.26	288,617.16	44.96%
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>30,056,981.00</b>	<b>13,469,349.95</b>	<b>1,201,073.71</b>	<b>14,670,423.66</b>	<b>48.81%</b>
<b>Ending Balance</b>				<b>15,350,756.90</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	17.42	-	17.42	44.67%	
<b>Resources Available</b>						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	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	24,200.00	24,200.00	121.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>14,607,131.00</b>	<b>14,323,831.32</b>	<b>14,323,831.32</b>	<b>98.06%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	2,032,179.56	132,970.44	2,165,150.00	48.01%
202	Personal Travel (In State)	11,534.00	6,211.69	-	6,211.69	53.86%
203	State Vehicle Operation	39,820.00	16,212.50	-	16,212.50	40.71%
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	1,068.44	-	1,068.44	11.87%
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	1,804.70	-	1,804.70	32.23%
401	Communications	121,610.00	46,452.26	-	46,452.26	38.20%
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	1,861,104.46	-	1,861,104.46	39.93%
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	115,410.91	-	115,410.91	82.11%
416	ITS Reimbursements	38,519.00	74,639.97	-	74,639.97	193.77%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	768,788.06	-	768,788.06	38.44%
434	Transfers - Other Agencies Services	225,000.00	96,104.87	-	96,104.87	42.71%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	103,988.37	-	103,988.37	148.33%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>14,607,131.00</b>	<b>7,724,380.07</b>	<b>132,970.44</b>	<b>7,857,350.51</b>	<b>53.79%</b>
<b>Ending Balance</b>				<b>6,466,480.81</b>		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	17.42	-	17.42	44.67%	
<b>Resources Available</b>						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	24,200.00	24,200.00	121.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>5,316,916.00</b>	<b>5,121,115.99</b>	<b>5,121,115.99</b>	<b>96.32%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	2,032,179.56	132,970.44	2,165,150.00	48.01%
202	Personal Travel (In State)	11,534.00	6,211.69	-	6,211.69	53.86%
203	State Vehicle Operation	39,820.00	16,212.50	-	16,212.50	40.71%
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	1,068.44	-	1,068.44	11.87%
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	1,804.70	-	1,804.70	32.23%
401	Communications	121,610.00	46,452.26	-	46,452.26	38.20%
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	10,143.88	-	10,143.88	88.21%
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	115,410.91	-	115,410.91	82.11%
416	ITS Reimbursements	38,519.00	74,639.97	-	74,639.97	193.77%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	96,104.87	-	96,104.87	42.71%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	103,988.37	-	103,988.37	148.33%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>5,316,916.00</b>	<b>2,532,622.43</b>	<b>132,970.44</b>	<b>2,665,592.87</b>	<b>50.13%</b>
<b>Ending Balance</b>				<b>2,455,523.12</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	768,788.06	768,788.06	38.44%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,000,000.00</b>	<b>768,788.06</b>	<b>768,788.06</b>	<b>38.44%</b>
<b>Ending Balance</b>				<b>1,231,211.94</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	496,348.35	496,348.35	46.17%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>1,075,092.00</u>	<u>496,348.35</u>	<u>496,348.35</u>	<u>46.17%</u>
<b>Ending Balance</b>				<u>578,743.65</u>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,411.00</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	164,246.56	164,246.56	33.91%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,411.00</b>	<b>164,246.56</b>	<b>-</b>	<b>33.91%</b>
<b>Ending Balance</b>				<b>320,164.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	126,361.00	126,361.33	126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	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	-	-	-	---
<b>Total Resources Available</b>		<b>2,909,470.00</b>	<b>2,821,970.33</b>	<b>2,821,970.33</b>	<b>96.99%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	1,190,365.67	1,190,365.67	40.92%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,909,470.00</b>	<b>1,190,365.67</b>	<b>1,190,365.67</b>	<b>40.91%</b>
<b>Ending Balance</b>				<b>1,631,604.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	167,881.00	167,881.00	167,881.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>167,881.00</u>	<u>167,881.00</u>	<u>167,881.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	167,881.00	-	-	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	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>167,881.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Ending Balance</b>				<u>167,881.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	22,319.00	22,319.00	22,319.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>22,319.00</u>	<u>22,319.00</u>	<u>22,319.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	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	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>22,319.00</u>	<u>700.00</u>	<u>-</u>	<u>3.14%</u>
<b>Ending Balance</b>				<u>21,619.00</u>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	1,118,042.40	1,118,042.40	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>56,408,390.00</b>	<b>57,526,432.61</b>	<b>57,526,432.61</b>	<b>101.98%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	8,667,602.62	8,667,602.62	---
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	3,160,532.47	3,160,532.47	5.60%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>56,408,390.00</b>	<b>11,828,135.09</b>	<b>11,828,135.09</b>	<b>20.97%</b>
<b>Ending Balance</b>				<b>45,698,297.52</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	18,042.40	18,042.40	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>21,146,857.00</b>	<b>21,164,899.03</b>	<b>21,164,899.03</b>	<b>100.09%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
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	-	1,258,389.11	1,258,389.11	---
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	2,336,745.68	2,336,745.68	11.05%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>21,146,857.00</b>	<b>3,595,134.79</b>	<b>3,595,134.79</b>	<b>17.00%</b>
<b>Ending Balance</b>				<b>17,569,764.24</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	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	-	1,100,000.00	1,100,000.00	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>18,148,200.00</b>	<b>19,248,200.08</b>	<b>19,248,200.08</b>	<b>106.06%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	7,409,213.51	7,409,213.51	---
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	489,347.76	489,347.76	2.70%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>18,148,200.00</b>	<b>7,898,561.27</b>	<b>7,898,561.27</b>	<b>43.52%</b>
<b>Ending Balance</b>				<b>11,349,638.81</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	476,736.00	476,736.21	476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>676,736.00</b>	<b>676,736.21</b>	<b>676,736.21</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
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	324,644.45	324,644.45	47.97%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>676,736.00</b>	<b>324,644.45</b>	<b>324,644.45</b>	<b>47.97%</b>
<b>Ending Balance</b>				<b>352,091.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	484,797.00	484,797.34	484,797.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,797.00</b>	<b>484,797.34</b>	<b>484,797.34</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	9,794.58	9,794.58	2.02%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,797.00</b>	<b>9,794.58</b>	<b>9,794.58</b>	<b>2.02%</b>
<b>Ending Balance</b>				<b>475,002.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>1,251,800.00</b>	<b>1,251,799.95</b>	<b>1,251,799.95</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>1,251,800.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>1,251,799.95</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	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	1.35	1.35	6.75%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	22,673.04	22,673.04	50.38%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	290,017.68	290,017.68	37.17%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>1,517,230.00</b>	<b>1,004,650.91</b>	<b>1,004,650.91</b>	<b>66.22%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	9,000.00	-	-	0.00%	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	50,500.00	21,188.09	8,075.83	29,263.92	57.95%
302	Facility Maintenance Supplies	11,000.00	1,760.91	6,971.82	8,732.73	79.39%
303	Equipment Maintenance Supplies	4,000.00	10,709.35	-	10,709.35	267.73%
304	Professional & Scientific Supplies	7,000.00	1,138.50	330.00	1,468.50	20.98%
306	Housing & Subsistence Supplies	8,800.00	4,711.50	-	4,711.50	53.54%
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	304.98	20.33%
308	Other Supplies	384,687.00	158,073.85	7,203.47	165,277.32	42.96%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,700.00	11,959.42	1,334.00	13,293.42	61.26%
312	Uniforms & Related Items	-	58.84	-	58.84	---
313	Postage	12,300.00	5,637.79	-	5,637.79	45.84%
401	Communications	33,100.00	17,559.80	2,195.00	19,754.80	59.68%
402	Rentals	1,000.00	985.98	-	985.98	98.60%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	10,956.00	6,118.20	1,104.98	7,223.18	65.93%
407	Intra-State Transfers	145,700.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600.00	3,163.62	-	3,163.62	41.63%
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	16,986.94	5,729.59	22,716.53	22.31%
510	IT Equipment	28,256.00	3,521.96	218.99	3,740.95	13.24%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100.00	2,580.68	-	2,580.68	36.35%
701	Licenses	6,525.00	4,643.85	-	4,643.85	71.17%
705	Refunds-Other	-	-	-	-	---
901	Capitals	30,000.00	-	-	-	0.00%
---	Balance Carry Forward	590,533.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>1,517,230.00</b>	<b>272,104.26</b>	<b>69,580.68</b>	<b>341,684.94</b>	<b>22.52%</b>
<b>Ending Balance</b>				<b>662,965.97</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	20,051.00	20,050.97	20,050.97	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	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	34.00	34.00	6.80%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>65,551.00</b>	<b>35,443.67</b>	<b>35,443.67</b>	<b>54.07%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	1,000.00	98.65	98.65	9.87%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	14,167.19	2,195.00	16,362.19	81.81%
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>65,551.00</b>	<b>28,399.07</b>	<b>2,695.00</b>	<b>31,094.07</b>	<b>47.43%</b>
<b>Ending Balance</b>				<b>4,349.60</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	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	1.35	1.35	6.75%
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	110,256.63	110,256.63	33.41%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>454,490.00</b>	<b>234,722.49</b>	<b>234,722.49</b>	<b>51.65%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	7,000.00	2,303.76	2,303.76	32.91%
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	100,403.87	100,403.87	37.96%
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	569.94	569.94	51.81%
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	2,580.68	2,580.68	36.87%
701	Licenses	5.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	124,510.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>454,490.00</b>	<b>110,579.56</b>	<b>110,579.56</b>	<b>24.33%</b>
<b>Ending Balance</b>				<b>124,142.93</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	28,721.00	28,721.48	28,721.48	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	55,000.00	23,985.62	23,985.62	43.61%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>83,721.00</b>	<b>52,707.10</b>	<b>52,707.10</b>	<b>62.96%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	8,198.26	7,750.00	1594.83%
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	15,527.55	2,890.53	84.88%
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	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>83,721.00</b>	<b>23,725.81</b>	<b>11,038.53</b>	<b>41.52%</b>
<b>Ending Balance</b>				<b>17,942.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	99,297.00	99,296.78	99,296.78	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	89,736.00	37,229.27	37,229.27	41.49%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>189,033.00</b>	<b>136,526.05</b>	<b>136,526.05</b>	<b>72.22%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	147.72	147.72	14.77%	
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	3,653.76	3,653.76	365.38%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	1,576.55	916.91	2,493.46	20.91%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	5,637.79	-	5,637.79	53.69%
401	Communications	2,000.00	1,139.88	-	1,139.88	56.99%
402	Rentals	1,000.00	985.98	-	985.98	98.60%
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	-	-	-	0.00%
502	Office Equipment	10.00	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	---	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	420.00	4,643.85	-	4,643.85	1105.68%
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	99,297.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>189,033.00</b>	<b>19,485.79</b>	<b>916.91</b>	<b>20,402.70</b>	<b>10.79%</b>
<b>Ending Balance</b>				<b>116,123.35</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	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	35,214.39	35,214.39	35.21%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>184,209.00</b>	<b>119,423.18</b>	<b>119,423.18</b>	<b>64.83%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	900.05	900.05	6.00%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	1,138.50	1,138.50	22.77%	
306	Housing & Subsistence Supplies	5,000.00	710.96	710.96	14.22%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	16,427.73	17,202.73	28.67%	
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	700.00	700.00	700.00%	
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	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	65,409.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>184,209.00</b>	<b>22,384.22</b>	<b>775.00</b>	<b>23,159.22</b>	<b>12.57%</b>
<b>Ending Balance</b>				<b>96,263.96</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	19,088.00	19,088.08	19,088.08	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	16,000.00	9,410.97	9,410.97	58.82%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>35,088.00</b>	<b>28,499.05</b>	<b>28,499.05</b>	<b>81.22%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	12,266.06	-	2089.62%
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	-	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	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>35,088.00</b>	<b>13,677.70</b>	<b>-</b>	<b>38.98%</b>
<b>Ending Balance</b>				<b>14,821.35</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	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	20,660.58	20,660.58	27.92%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>180,064.00</b>	<b>126,724.30</b>	<b>126,724.30</b>	<b>70.38%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	3,124.24	3,124.24	31.24%
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	1,682.79	1,682.79	16.83%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>180,064.00</b>	<b>5,015.56</b>	<b>5,015.56</b>	<b>2.79%</b>
<b>Ending Balance</b>				<b>121,708.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	94,846.00	94,846.17	94,846.17	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	10.00	17,135.59	17,135.59	171355.90%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>94,856.00</b>	<b>111,981.76</b>	<b>111,981.76</b>	<b>118.05%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	-	-	-	---	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	10.00	-	-	0.00%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	-	-	-	---	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	200.00	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	-	-	-	---	
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	94,846.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>94,856.00</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>0.21%</b>
<b>Ending Balance</b>				<b>111,781.76</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	7,314.34	7,314.34	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	36,090.63	36,090.63	31.38%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>230,218.00</b>	<b>158,623.31</b>	<b>158,623.31</b>	<b>68.90%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	4,624.19	325.83	4,950.02	33.00%
302	Facility Maintenance Supplies	7,000.00	1,199.83	6,971.82	8,171.65	116.74%
303	Equipment Maintenance Supplies	3,000.00	10,709.35	-	10,709.35	356.98%
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	11,564.91	2,621.03	14,185.94	94.57%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,000.00	11,959.42	1,334.00	13,293.42	1329.34%
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	2,543.20	604.98	3,148.18	104.94%
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	3,370.62	5,331.59	8,702.21	34.81%
510	IT Equipment	15,756.00	1,662.95	218.99	1,881.94	11.94%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	6,000.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	30,000.00	-	-	-	0.00%
---	Balance Carry Forward	55,462.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>230,218.00</b>	<b>48,636.55</b>	<b>54,155.24</b>	<b>102,791.79</b>	<b>44.65%</b>
<b>Ending Balance</b>				<b>55,831.52</b>		