

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	1,323.31		1,323.31	87.75%
Total Staffing	2,781.83	2,439.49		2,439.49	87.69%
Resources Available					
--- Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	106,318.62		106,318.62	85.05%
204R Intra State Receipts	2,340,971.00	2,326,286.00		2,326,286.00	99.37%
205R Reimbursement from Other Agencies	36,320.00	16,171.07		16,171.07	44.52%
234R Transfers - Other Agencies	1,011.00	47,651.53		47,651.53	4713.31%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	373,535.50		373,535.50	109.03%
501R Refunds & Reimbursements	741,200.00	731,768.75		731,768.75	98.73%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	1,096,440.59		1,096,440.59	71.78%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	292,602,693.00	292,186,302.16		292,186,302.16	99.86%
Funds Expended and Encumbered					
101 Personal Services-Salaries	231,832,251.00	217,452,621.97	7,083,522.75	224,536,144.72	96.85%
202 Personal Travel (In State)	220,790.00	268,066.62	7,814.86	275,881.48	124.95%
203 State Vehicle Operation	795,707.00	853,667.08	31,108.02	884,775.10	111.19%
204 Depreciation	14,033.00	280,914.70	-	280,914.70	2001.82%
205 Personal Travel (Out of State)	18,957.00	45,100.32	1,012.26	46,112.58	243.25%
301 Office Supplies	284,424.00	275,480.93	19,665.72	295,146.65	103.77%
302 Facility Maintenance Supplies	1,296,041.00	1,240,918.51	134,931.27	1,375,849.78	106.16%
303 Equipment Maintenance Supplies	751,372.00	668,165.45	56,647.68	724,813.13	96.47%
304 Professional & Scientific Supplies	925,634.00	1,009,591.76	47,698.79	1,057,290.55	114.22%
306 Housing & Subsistence Supplies	2,349,239.00	2,153,936.35	295,543.63	2,449,479.98	104.27%
307 Ag,Conservation & Horticulture Supply	45,905.00	45,720.65	6,439.62	52,160.27	113.63%
308 Other Supplies	471,061.00	845,662.28	226,578.66	1,072,240.94	227.62%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	5,673,405.57	92,888.32	5,766,293.89	80.22%
311 Food	10,497,644.00	10,019,154.01	225,334.29	10,244,488.30	97.59%
312 Uniforms & Related Items	1,457,785.00	1,547,414.12	171,592.16	1,719,006.28	117.92%
313 Postage	78,300.00	37,226.39	2,221.92	39,448.31	50.38%
401 Communications	590,210.00	718,469.62	12,013.56	730,483.18	123.77%
402 Rentals	125,708.00	102,798.45	1,150.00	103,948.45	82.69%
403 Utilities	8,809,326.00	9,168,882.61	405,968.08	9,574,850.69	108.69%
405 Professional & Scientific Services	2,026,702.00	2,011,873.21	92,742.27	2,104,615.48	103.84%
406 Outside Services	6,077,804.00	5,610,250.81	38,043.36	5,648,294.17	92.93%
407 Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 Advertising & Publicity	405.00	3,825.50	421.25	4,246.75	1048.58%
409 Outside Repairs/Service	919,277.00	1,000,140.66	67,017.69	1,067,158.35	116.09%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,134,277.00	4,530,324.78	18,376.00	4,548,700.78	110.02%
416 ITS Reimbursements	753,711.00	791,154.89	12,210.00	803,364.89	106.59%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	1,680,667.59	-	1,680,667.59	84.03%
434 Transfers - Other Agencies Services	319,798.00	587,316.93	-	587,316.93	183.65%
501 Equipment	55,122.00	768,752.76	666,402.47	1,435,155.23	2603.60%
502 Office Equipment	14,850.00	26,139.38	13,627.00	39,766.38	267.79%
503 Equipment - Non-Inventory	183,319.00	1,080,807.21	502,554.60	1,583,361.81	863.72%
510 IT Equipment	975,082.00	1,026,479.02	781,529.67	1,808,008.69	185.42%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	3,087,312.51	128,676.05	3,215,988.56	94.29%
701 Licenses	8,735.00	11,623.46	-	11,623.46	133.07%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances	292,602,693.00	277,219,009.10	11,143,731.95	288,362,741.05	98.55%
Ending Balance				3,823,561.11	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,508.00	1,323.31		1,323.31	87.75%
Total Staffing	2,742.83	2,405.70		2,405.70	87.71%
Resources Available					
--- Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
05A Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K DAS Distribution	205,692.00	205,692.00		205,692.00	100.00%
--- Appropriation Transfer	-	(185,000.00)		(185,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000.00	106,318.62		106,318.62	85.05%
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	16,171.07		16,171.07	44.52%
234R Transfers - Other Agencies	1,011.00	47,651.53		47,651.53	4713.31%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	373,535.50		373,535.50	109.03%
501R Refunds & Reimbursements	721,200.00	671,168.75		671,168.75	93.06%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	1,096,440.59		1,096,440.59	71.78%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	277,995,562.00	277,367,049.84		277,367,049.84	99.77%
Funds Expended and Encumbered					
101 Personal Services-Salaries	227,322,670.00	213,255,279.69	6,963,838.56	220,219,118.25	96.88%
202 Personal Travel (In State)	209,256.00	252,967.60	7,814.86	260,782.46	124.62%
203 State Vehicle Operation	755,887.00	818,764.35	31,108.02	849,872.37	112.43%
204 Depreciation	1,666.00	278,039.90	-	278,039.90	16689.07%
205 Personal Travel (Out of State)	12,712.00	38,581.00	1,012.26	39,593.26	311.46%
301 Office Supplies	275,423.00	267,307.33	19,665.72	286,973.05	104.19%
302 Facility Maintenance Supplies	1,296,041.00	1,240,918.51	134,931.27	1,375,849.78	106.16%
303 Equipment Maintenance Supplies	751,372.00	668,165.45	56,647.68	724,813.13	96.47%
304 Professional & Scientific Supplies	925,634.00	1,009,591.76	47,698.79	1,057,290.55	114.22%
306 Housing & Subsistence Supplies	2,349,239.00	2,153,936.35	295,543.63	2,449,479.98	104.27%
307 Ag,Conservation & Horticulture Supply	45,905.00	45,720.65	6,439.62	52,160.27	113.63%
308 Other Supplies	439,961.00	827,321.12	226,578.66	1,053,899.78	239.54%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,388.00	5,673,405.57	92,888.32	5,766,293.89	80.22%
311 Food	10,497,644.00	10,019,154.01	225,334.29	10,244,488.30	97.59%
312 Uniforms & Related Items	1,457,785.00	1,547,414.12	171,592.16	1,719,006.28	117.92%
313 Postage	72,700.00	32,226.00	2,221.92	34,447.92	47.38%
401 Communications	468,600.00	615,944.86	12,013.56	627,958.42	134.01%
402 Rentals	122,708.00	101,498.45	1,150.00	102,648.45	83.65%
403 Utilities	8,809,326.00	9,168,882.61	405,968.08	9,574,850.69	108.69%
405 Professional & Scientific Services	2,021,690.00	2,002,972.56	92,742.27	2,095,714.83	103.66%
406 Outside Services	1,417,393.00	1,306,034.34	38,043.36	1,344,077.70	94.83%
407 Intra-State Transfers	200,155.00	-	-	-	0.00%
408 Advertising & Publicity	405.00	625.50	421.25	1,046.75	258.46%
409 Outside Repairs/Service	919,277.00	1,000,140.66	67,017.69	1,067,158.35	116.09%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,993,712.00	4,285,852.85	18,376.00	4,304,228.85	107.78%
416 ITS Reimbursements	715,192.00	754,327.50	12,210.00	766,537.50	107.18%
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	377,668.47	-	377,668.47	398.39%
501 Equipment	55,122.00	768,752.76	666,402.47	1,435,155.23	2603.60%
502 Office Equipment	14,850.00	26,139.38	13,627.00	39,766.38	267.79%
503 Equipment - Non-Inventory	182,319.00	1,079,314.21	502,554.60	1,581,868.81	867.64%
510 IT Equipment	904,976.00	930,034.51	781,529.67	1,711,564.18	189.13%
601 Claims	1,050.00	342.00	-	342.00	32.57%
602 Other Expense & Obligations	3,410,667.00	3,087,157.01	128,676.05	3,215,833.06	94.29%
701 Licenses	8,735.00	11,623.46	-	11,623.46	133.07%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	277,995,562.00	263,646,121.54	11,024,047.76	274,670,169.30	98.80%
Ending Balance				2,696,880.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	282.00	244.42		244.42	86.67%		
Total Staffing	440.00	385.28		385.28	87.56%		
Resources Available							
---	Balance Brought Forward	166.00	166.48	166.48	100.29%	-	100.29%
05A	Appropriation	43,107,133.00	43,107,133.00	43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00	28,799.00	100.00%	-	100.00%
---	Appropriation Transfer	-	1,242,850.00	1,242,850.00	---	-	---
---	De-appropriation	-	-	-	---	-	---
201R	Federal Support	-	-	-	---	-	---
202R	Local Governments	125,000.00	106,318.62	106,318.62	85.05%	-	85.05%
204R	Intra State Receipts	167,000.00	167,000.00	167,000.00	100.00%	-	100.00%
205R	Reimbursement from Other Agencies	-	-	-	---	-	---
234R	Transfers - Other Agencies	11.00	94.70	94.70	860.91%	-	860.91%
301R	Interest	-	-	-	---	-	---
401R	Fees, Licenses & Permits	40,000.00	35,421.65	35,421.65	88.55%	-	88.55%
501R	Refunds & Reimbursements	-	-	-	---	-	---
602R	Sale of Equipment & Salvage	-	-	-	---	-	---
603R	Rents & Leases	-	-	-	---	-	---
604R	Agricultural Sales	-	-	-	---	-	---
606R	Other Sales & Services	-	-	-	---	-	---
701R	Unearned Receipts	-	-	-	---	-	---
Total Resources Available		43,468,109.00	44,687,783.45	44,687,783.45	102.81%	-	100.00%
Funds Expended and Encumbered							
101	Personal Services-Salaries	36,810,404.00	34,269,392.27	1,114,664.94	35,384,057.21	96.13%	96.13%
202	Personal Travel (In State)	66,750.00	37,252.76	-	37,252.76	55.81%	55.81%
203	State Vehicle Operation	75,000.00	103,985.57	-	103,985.57	138.65%	138.65%
204	Depreciation	1,000.00	69,356.47	-	69,356.47	6935.65%	6935.65%
205	Personal Travel (Out of State)	2,000.00	18,755.46	-	18,755.46	937.77%	937.77%
301	Office Supplies	16,000.00	7,434.56	-	7,434.56	46.47%	46.47%
302	Facility Maintenance Supplies	180,001.00	53,949.02	7,286.70	61,235.72	34.02%	17,160.76
303	Equipment Maintenance Supplies	55,501.00	69,457.29	4,230.23	73,687.52	132.77%	932.67
304	Professional & Scientific Supplies	80,001.00	103,007.11	2,262.27	105,269.38	131.59%	15,800.31
306	Housing & Subsistence Supplies	256,230.00	230,366.00	61,855.16	292,221.16	114.05%	1,599.04
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	-
308	Other Supplies	141,001.00	467,819.04	181,859.40	649,678.44	460.76%	485,453.04
309	Printing & Binding	-	-	-	-	---	---
310	Drugs & Biologicals	-	-	-	-	---	---
311	Food	1,200,000.00	883,794.84	6,367.50	890,162.34	74.18%	-
312	Uniforms & Related Items	81,500.00	105,876.14	25,547.23	131,423.37	161.26%	-
313	Postage	100.00	(4,734.76)	-	(4,734.76)	-4734.76%	-4734.76%
401	Communications	50,000.00	270,996.76	1,800.00	272,796.76	545.59%	-
402	Rentals	3,501.00	3,470.18	-	3,470.18	99.12%	2,200.00
403	Utilities	1,388,968.00	1,829,572.71	102,500.00	1,932,072.71	139.10%	-
405	Professional & Scientific Services	64,001.00	76,662.74	8,000.00	84,662.74	132.28%	-
406	Outside Services	171,001.00	172,134.44	5,446.36	177,580.80	103.85%	-
407	Intra-State Transfers	-	-	-	-	---	---
408	Advertising & Publicity	-	-	-	-	---	---
409	Outside Repairs/Service	172,500.00	168,267.95	10,999.67	179,267.62	103.92%	-
412	Auditor of State Reimbursements	-	-	-	-	---	---
414	Reimbursement to Other Agencies	1,376,831.00	1,334,324.90	-	1,334,324.90	96.91%	-
416	ITS Reimbursements	85,000.00	118,190.87	-	118,190.87	139.05%	-
417	Worker's Compensation	-	-	-	-	---	---
418	IT Outside Services	-	-	-	-	---	---
434	Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-
501	Equipment	1.00	627,982.01	170,968.65	798,950.66	79895066.00%	789,860.34
502	Office Equipment	8,200.00	9,115.38	-	9,115.38	111.16%	-
503	Equipment - Non-Inventory	15,501.00	674,213.80	212,640.40	886,854.20	5721.27%	878,350.96
510	IT Equipment	200,167.00	238,082.48	6,570.50	244,652.98	122.22%	2,204.72
601	Claims	-	-	-	-	---	---
602	Other Expense & Obligations	460,550.00	307,160.63	40,000.00	347,160.63	75.38%	-
701	Licenses	950.00	4,357.13	-	4,357.13	458.65%	-
705	Refunds-Other	-	-	-	-	---	---
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-
---	Balance Carry Forward	-	-	-	-	---	---
---	Reversion	-	-	-	-	---	---
Total Expenses and Encumbrances		43,468,109.00	42,441,513.59	1,962,999.01	44,404,512.60	102.15%	2,193,561.84
Ending Balance				283,270.85			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	191.00	165.06		165.06	86.42%
Total Staffing	333.00	289.04		289.04	86.80%
Resources Available					
--- Balance Brought Forward	106.00	105.61		105.61	99.63%
05A Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K DAS Distribution	22,967.00	22,967.00		22,967.00	100.00%
--- Appropriation Transfer	-	370,067.00		370,067.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,770.00	400,765.00		400,765.00	100.00%
205R Reimbursement from Other Agencies	10.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	57,000.00	48,395.79		48,395.79	84.90%
501R Refunds & Reimbursements	700.00	737.35		737.35	105.34%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	22,218.10		22,218.10	80.92%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,429,535.00	33,785,776.85		33,785,776.85	101.07%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,641,568.00	26,165,243.52	860,787.70	27,026,031.22	97.77%
202 Personal Travel (In State)	28,654.00	46,935.94	-	46,935.94	163.80%
203 State Vehicle Operation	67,000.00	78,857.41	3,915.79	82,773.20	123.54%
204 Depreciation	5.00	-	-	-	0.00%
205 Personal Travel (Out of State)	20.00	2,748.82	-	2,748.82	13744.10%
301 Office Supplies	29,355.00	32,714.70	4,095.00	36,809.70	125.39%
302 Facility Maintenance Supplies	214,314.00	232,672.10	28,039.79	260,711.89	121.65%
303 Equipment Maintenance Supplies	120,510.00	104,277.05	16,344.66	120,621.71	100.09%
304 Professional & Scientific Supplies	78,838.00	104,287.70	12,659.18	116,946.88	148.34%
306 Housing & Subsistence Supplies	503,116.00	407,484.11	35,570.11	443,054.22	88.06%
307 Ag,Conservation & Horticulture Supply	16,005.00	9,018.24	480.74	9,498.98	59.35%
308 Other Supplies	96,070.00	79,099.15	16,444.46	95,543.61	99.45%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	1,684,008.96	37,781.38	1,721,790.34	104.27%
312 Uniforms & Related Items	300,155.00	335,666.57	49,071.64	384,738.21	128.18%
313 Postage	5,800.00	827.88	-	827.88	14.27%
401 Communications	48,500.00	52,566.08	3,616.56	56,182.64	115.84%
402 Rentals	2,141.00	(2,700.00)	-	(2,700.00)	-126.11%
403 Utilities	1,158,865.00	1,254,034.70	86,424.04	1,340,458.74	115.67%
405 Professional & Scientific Services	147,566.00	170,707.80	23,420.20	194,128.00	131.55%
406 Outside Services	81,760.00	78,798.56	6,055.00	84,853.56	103.78%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	421.25	421.25	8425.00%
409 Outside Repairs/Service	83,720.00	154,090.55	8,372.00	162,462.55	194.05%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	466,143.00	471,481.06	7,876.00	479,357.06	102.83%
416 ITS Reimbursements	80,112.00	85,827.26	5,710.00	91,537.26	114.26%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	1,150.00	120,917.00	-	120,917.00	10514.52%
501 Equipment	70.00	25,866.75	-	25,866.75	36952.50%
502 Office Equipment	50.00	-	13,627.00	13,627.00	27254.00%
503 Equipment - Non-Inventory	21,050.00	115,485.47	27,361.14	142,846.61	678.61%
510 IT Equipment	60,015.00	53,242.75	1,329.03	54,571.78	90.93%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	461,445.54	73,123.65	534,569.19	102.13%
701 Licenses	2,205.00	2,324.63	-	2,324.63	105.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,429,535.00	32,327,930.30	1,322,526.32	33,650,456.62	100.66%
Ending Balance				135,320.23	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	253.00	229.73		229.73	90.80%
Total Staffing	536.00	485.99		485.99	90.67%
Resources Available					
--- Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
05A Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
--- Appropriation Transfer	-	(1,242,850.00)		(1,242,850.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	519,200.00	518,000.00		518,000.00	99.77%
205R Reimbursement from Other Agencies	35,800.00	15,774.11		15,774.11	44.06%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	100.00	-		-	0.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,209,875.00	57,945,699.49		57,945,699.49	97.86%
Funds Expended and Encumbered					
101 Personal Services-Salaries	45,039,971.00	43,271,235.58	1,418,413.60	44,689,649.18	99.22%
202 Personal Travel (In State)	53,800.00	85,847.49	4,858.06	90,705.55	168.60%
203 State Vehicle Operation	140,000.00	155,963.18	8,999.98	164,963.16	117.83%
204 Depreciation	-	5,930.00	-	5,930.00	---
205 Personal Travel (Out of State)	6,200.00	6,860.65	1,012.26	7,872.91	126.98%
301 Office Supplies	99,900.00	73,970.53	4,441.22	78,411.75	78.49%
302 Facility Maintenance Supplies	240,100.00	227,684.59	-	227,684.59	94.83%
303 Equipment Maintenance Supplies	155,000.00	83,558.50	-	83,558.50	53.91%
304 Professional & Scientific Supplies	434,600.00	438,549.24	18,597.40	457,146.64	105.19%
306 Housing & Subsistence Supplies	188,100.00	205,524.43	1,737.70	207,262.13	110.19%
307 Ag,Conservation & Horticulture Supply	7,800.00	10,143.96	1,119.88	11,263.84	144.41%
308 Other Supplies	62,600.00	75,484.01	1,248.00	76,732.01	122.58%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	5,673,405.57	92,888.32	5,766,293.89	80.22%
311 Food	984,200.00	1,039,514.83	23,157.33	1,062,672.16	107.97%
312 Uniforms & Related Items	142,800.00	169,992.74	2,694.00	172,686.74	120.93%
313 Postage	38,000.00	16,039.12	2,221.92	18,261.04	48.06%
401 Communications	187,100.00	75,147.21	4,622.00	79,769.21	42.63%
402 Rentals	88,100.00	82,469.90	650.00	83,119.90	94.35%
403 Utilities	1,200,000.00	1,314,600.77	143,044.04	1,457,644.81	121.47%
405 Professional & Scientific Services	559,083.00	418,934.34	40,879.21	459,813.55	82.24%
406 Outside Services	421,872.00	185,550.59	11,054.50	196,605.09	46.60%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	243,579.00	196,932.38	4,576.00	201,508.38	82.73%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	687,602.47	-	687,602.47	406.62%
416 ITS Reimbursements	127,145.00	145,278.69	-	145,278.69	114.26%
417 Worker's Compensation	551,982.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	548.00	-	548.00	45.67%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	81,220.37	-	81,220.37	176.18%
510 IT Equipment	307,265.00	299,488.14	618,152.18	917,640.32	298.65%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	328,999.80	-	328,999.80	106.06%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,209,875.00	55,356,777.08	2,404,367.60	57,761,144.68	97.55%
Ending Balance				184,554.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	147.00	130.70		130.70	88.91%	
Total Staffing	270.00	241.06		241.06	89.28%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	27,127,290.00	27,127,290.00	27,127,290.00	100.00%	
05K	DAS Distribution	18,818.00	18,818.00	18,818.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	318,001.00	318,000.00	318,000.00	100.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	50,000.00	62,819.97	62,819.97	125.64%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		27,514,109.00	27,526,927.97	27,526,927.97	100.05%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,786,451.00	21,307,943.81	676,843.22	21,984,787.03	96.48%
202	Personal Travel (In State)	2,492.00	2,999.70	-	2,999.70	120.37%
203	State Vehicle Operation	115,687.00	109,494.17	-	109,494.17	94.65%
204	Depreciation	1.00	82,081.00	-	82,081.00	8208100.00%
205	Personal Travel (Out of State)	2.00	996.40	-	996.40	49820.00%
301	Office Supplies	10,276.00	16,360.15	5,082.00	21,442.15	208.66%
302	Facility Maintenance Supplies	75,900.00	44,771.43	5,354.67	50,126.10	66.04%
303	Equipment Maintenance Supplies	76,000.00	82,633.83	744.77	83,378.60	109.71%
304	Professional & Scientific Supplies	51,200.00	87,503.00	3,911.65	91,414.65	178.54%
306	Housing & Subsistence Supplies	391,468.00	329,194.37	59,913.48	389,107.85	99.40%
307	Ag,Conservation & Horticulture Supply	7,000.00	7,504.75	-	7,504.75	107.21%
308	Other Supplies	4,001.00	14,776.64	591.92	15,368.56	384.12%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,444,724.00	1,491,574.89	3,180.00	1,494,754.89	103.46%
312	Uniforms & Related Items	138,000.00	162,159.62	4,848.00	167,007.62	121.02%
313	Postage	-	-	-	-	---
401	Communications	40,000.00	36,902.07	-	36,902.07	92.26%
402	Rentals	3,201.00	949.61	-	949.61	29.67%
403	Utilities	1,033,119.00	1,019,049.23	-	1,019,049.23	98.64%
405	Professional & Scientific Services	264,500.00	255,409.89	142.86	255,552.75	96.62%
406	Outside Services	144,911.00	126,302.48	5,225.60	131,528.08	90.76%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826.00	178,457.26	-	178,457.26	111.66%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	317,354.00	337,490.79	-	337,490.79	106.35%
416	ITS Reimbursements	78,062.00	74,118.21	-	74,118.21	94.95%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501	Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	8,000.00	38,178.64	11,024.80	49,203.44	615.04%
510	IT Equipment	70,001.00	26,094.52	-	26,094.52	37.28%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	275,301.00	300,640.34	-	300,640.34	109.20%
701	Licenses	530.00	180.00	-	180.00	33.96%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		27,514,109.00	26,149,355.80	776,862.97	26,926,218.77	97.86%
Ending Balance				600,709.20		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	142.00	125.91		125.91	88.67%	
Total Staffing	260.08	231.18		231.18	88.89%	
Resources Available						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	252,889.00	252,889.00	---	
---	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	39,840.13	39,840.13	98.37%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available	25,028,724.00	25,280,452.73		25,280,452.73	101.01%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,527,086.00	20,540,686.15	645,791.14	21,186,477.29	98.42%
202	Personal Travel (In State)	5,000.00	16,076.51	-	16,076.51	321.53%
203	State Vehicle Operation	81,000.00	78,902.81	3,758.70	82,661.51	102.05%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	3,335.74	-	3,335.74	3335.74%
301	Office Supplies	20,000.00	24,701.07	105.00	24,806.07	124.03%
302	Facility Maintenance Supplies	140,000.00	150,967.15	15,836.48	166,803.63	119.15%
303	Equipment Maintenance Supplies	5,000.00	136.94	-	136.94	2.74%
304	Professional & Scientific Supplies	67,300.00	67,112.26	2,729.22	69,841.48	103.78%
306	Housing & Subsistence Supplies	275,000.00	205,871.71	50,908.83	256,780.54	93.37%
307	Ag,Conservation & Horticulture Supply	5,000.00	3,015.45	143.00	3,158.45	63.17%
308	Other Supplies	19,550.00	19,606.05	-	19,606.05	100.29%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	865,079.65	99,792.92	964,872.57	105.45%
312	Uniforms & Related Items	105,000.00	184,641.36	12,751.54	197,392.90	187.99%
313	Postage	6,800.00	7,902.95	-	7,902.95	116.22%
401	Communications	17,000.00	23,562.32	-	23,562.32	138.60%
402	Rentals	4,065.00	4,386.06	-	4,386.06	107.90%
403	Utilities	804,374.00	803,973.77	-	803,973.77	99.95%
405	Professional & Scientific Services	71,500.00	62,184.71	-	62,184.71	86.97%
406	Outside Services	158,769.00	144,616.72	-	144,616.72	91.09%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	74,427.98	23,482.20	97,910.18	133.43%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	293,629.98	-	293,629.98	101.24%
416	ITS Reimbursements	58,390.00	76,980.44	-	76,980.44	131.84%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	190.00	-	190.00	47.50%
501	Equipment	10,000.00	10,379.07	369,340.15	379,719.22	3797.19%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	44,388.83	48,999.80	93,388.63	933.89%
510	IT Equipment	71,178.00	57,267.16	10,209.73	67,476.89	94.80%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	247,257.96	-	247,257.96	87.61%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,028,724.00	24,011,322.80	1,283,848.71	25,295,171.51	101.06%	
Ending Balance				(14,718.78)		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00	45.01		45.01	90.02%
Total Staffing	98.00	88.38		88.38	90.18%
Resources Available					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	-	199,395.00		199,395.00	---
--- 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	-	46,646.05		46,646.05	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	38,222.67		38,222.67	112.42%
501R Refunds & Reimbursements	300,000.00	217,987.10		217,987.10	72.66%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,062,555.00	10,230,805.60		10,230,805.60	101.67%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,768.00	7,894,891.52	252,605.36	8,147,496.88	97.72%
202 Personal Travel (In State)	1,970.00	8,501.80	-	8,501.80	431.56%
203 State Vehicle Operation	64,000.00	68,301.75	-	68,301.75	106.72%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	8,392.44	-	8,392.44	309.68%
302 Facility Maintenance Supplies	58,000.00	86,907.62	-	86,907.62	149.84%
303 Equipment Maintenance Supplies	6,500.00	17,622.65	-	17,622.65	271.12%
304 Professional & Scientific Supplies	10,000.00	10,549.60	-	10,549.60	105.50%
306 Housing & Subsistence Supplies	48,000.00	96,910.50	-	96,910.50	201.90%
307 Ag,Conservation & Horticulture Supply	2,000.00	4,371.16	-	4,371.16	218.56%
308 Other Supplies	4,000.00	5,495.26	-	5,495.26	137.38%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	480,274.96	-	480,274.96	100.06%
312 Uniforms & Related Items	55,200.00	57,330.86	-	57,330.86	103.86%
313 Postage	8,000.00	3,815.15	-	3,815.15	47.69%
401 Communications	24,000.00	28,733.36	-	28,733.36	119.72%
402 Rentals	3,000.00	6,074.58	-	6,074.58	202.49%
403 Utilities	520,000.00	535,741.34	-	535,741.34	103.03%
405 Professional & Scientific Services	95,000.00	122,969.06	-	122,969.06	129.44%
406 Outside Services	32,200.00	45,031.40	-	45,031.40	139.85%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	72,777.66	-	72,777.66	202.94%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	66,920.89	-	66,920.89	102.56%
416 ITS Reimbursements	30,205.00	34,216.68	-	34,216.68	113.28%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30.00	-	30.00	---
501 Equipment	-	6,174.36	-	6,174.36	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701.00	8,243.88	-	8,243.88	1176.02%
510 IT Equipment	638.00	4,269.90	-	4,269.90	669.26%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	189,515.67	-	189,515.67	107.07%
701 Licenses	50.00	39.00	-	39.00	78.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,062,555.00	9,864,103.05	252,605.36	10,116,708.41	100.54%
Ending Balance				114,097.19	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	133.81		133.81	91.03%
Total Staffing	263.80	237.63		237.63	90.08%
Resources Available					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	910.78		910.78	91.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	44,915.91		44,915.91	81.67%
501R Refunds & Reimbursements	220,000.00	296,202.07		296,202.07	134.64%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	1,074,222.49		1,074,222.49	71.61%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,303,208.00	26,943,458.94		26,943,458.94	98.68%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,129,142.00	20,987,130.45	675,269.52	21,662,399.97	97.89%
202 Personal Travel (In State)	29,350.00	17,397.40	-	17,397.40	59.28%
203 State Vehicle Operation	80,000.00	73,034.62	-	73,034.62	91.29%
204 Depreciation	-	17,713.74	-	17,713.74	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	15,715.13	4,567.50	20,282.63	99.55%
302 Facility Maintenance Supplies	187,861.00	112,379.19	6,676.72	119,055.91	63.37%
303 Equipment Maintenance Supplies	75,000.00	17,922.38	-	17,922.38	23.90%
304 Professional & Scientific Supplies	61,000.00	41,239.48	1,530.17	42,769.65	70.11%
306 Housing & Subsistence Supplies	265,000.00	169,691.72	6,543.42	176,235.14	66.50%
307 Ag,Conservation & Horticulture Supply	-	86.00	-	86.00	---
308 Other Supplies	34,834.00	40,474.70	3,019.50	43,494.20	124.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	1,358,650.20	-	1,358,650.20	94.52%
312 Uniforms & Related Items	115,000.00	105,813.98	8,288.71	114,102.69	99.22%
313 Postage	6,000.00	4,772.06	-	4,772.06	79.53%
401 Communications	36,000.00	33,356.90	-	33,356.90	92.66%
402 Rentals	600.00	980.37	-	980.37	163.40%
403 Utilities	725,000.00	630,003.40	-	630,003.40	86.90%
405 Professional & Scientific Services	387,800.00	342,931.57	-	342,931.57	88.43%
406 Outside Services	165,600.00	178,963.96	-	178,963.96	108.07%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	55,503.68	-	55,503.68	157.01%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	680,283.00	618,744.40	-	618,744.40	90.95%
416 ITS Reimbursements	74,703.00	84,024.92	-	84,024.92	112.48%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501 Equipment	10,500.00	21,056.80	5,302.50	26,359.30	251.04%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	9,223.24	-	9,223.24	87.84%
510 IT Equipment	164,889.00	109,421.59	9,261.95	118,683.54	71.98%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	435,371.71	-	435,371.71	91.66%
701 Licenses	3,000.00	2,512.70	-	2,512.70	83.76%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,303,208.00	25,548,532.22	720,459.99	26,268,992.21	96.21%
Ending Balance				674,466.73	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	126.00	97.76		97.76	77.59%		
Total Staffing	244.20	179.02		179.02	73.31%		
Resources Available							
--- Balance Brought Forward	-	-		-	---	-	---
05A Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
--- Appropriation Transfer	-	(1,007,351.00)		(1,007,351.00)	---	-	---
--- 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	-	33,927.38		33,927.38	---	-	---
501R Refunds & Reimbursements	200,000.00	152,652.06		152,652.06	76.33%	-	76.33%
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	21,922,466.00	20,901,694.44		20,901,694.44	95.34%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	18,540,376.00	15,879,206.54	585,097.71	16,464,304.25	88.80%	-	88.80%
202 Personal Travel (In State)	4,000.00	8,365.08	-	8,365.08	209.13%	-	209.13%
203 State Vehicle Operation	60,000.00	95,558.18	11,044.46	106,602.64	177.67%	-	177.67%
204 Depreciation	-	102,958.69	-	102,958.69	---	-	---
205 Personal Travel (Out of State)	3,000.00	3,714.39	-	3,714.39	123.81%	-	123.81%
301 Office Supplies	28,000.00	49,137.26	1,375.00	50,512.26	180.40%	5,096.63	162.20%
302 Facility Maintenance Supplies	28,000.00	103,865.81	61,344.90	165,210.71	590.04%	46,905.64	422.52%
303 Equipment Maintenance Supplies	350.00	3,385.58	441.08	3,826.66	1093.33%	-	1093.33%
304 Professional & Scientific Supplies	55,634.00	64,189.48	4,677.03	68,866.51	123.78%	(262.60)	124.26%
306 Housing & Subsistence Supplies	130,000.00	175,588.09	60,855.98	236,444.07	181.88%	4,822.92	178.17%
307 Ag,Conservation & Horticulture Supply	100.00	3,488.49	4,696.00	8,184.49	8184.49%	-	8184.49%
308 Other Supplies	45,000.00	75,660.07	14,606.38	90,266.45	200.59%	37,751.49	116.70%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	669,341.02	54,000.00	723,341.02	87.68%	-	87.68%
312 Uniforms & Related Items	282,631.00	144,416.58	50,764.50	195,181.08	69.06%	-	69.06%
313 Postage	3,000.00	268.94	-	268.94	8.96%	-	8.96%
401 Communications	30,000.00	64,420.07	1,975.00	66,395.07	221.32%	-	221.32%
402 Rentals	12,600.00	617.75	-	617.75	4.90%	-	4.90%
403 Utilities	910,000.00	877,664.80	74,000.00	951,664.80	104.58%	-	104.58%
405 Professional & Scientific Services	232,000.00	369,963.20	16,300.00	386,263.20	166.49%	-	166.49%
406 Outside Services	90,000.00	267,230.30	7,614.90	274,845.20	305.38%	-	305.38%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	71,201.08	14,569.85	85,770.93	131.96%	6,249.91	122.34%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	131,781.92	10,500.00	142,281.92	65.68%	-	65.68%
416 ITS Reimbursements	93,431.00	54,108.27	6,500.00	60,608.27	64.87%	-	64.87%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	61,743.77	7,102.80	68,846.57	4589.77%	58,656.57	679.33%
502 Office Equipment	-	17,024.00	-	17,024.00	---	17,024.00	---
503 Equipment - Non-Inventory	1,200.00	45,536.72	160,893.83	206,430.55	17202.55%	206,430.55	0.00%
510 IT Equipment	-	97,838.96	46,930.16	144,769.12	---	11,169.22	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	214,300.90	15,552.40	229,853.30	86.74%	-	86.74%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	21,922,466.00	19,652,575.94	1,210,841.98	20,863,417.92	95.17%	393,844.33	93.37%
Ending Balance				38,276.52			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	150.91		150.91	88.77%
Total Staffing	297.75	268.12		268.12	90.05%
Resources Available					
--- Balance Brought Forward	823.00	823.24		823.24	100.03%
05A Appropriation	29,865,232.00	29,865,232.00		29,865,232.00	100.00%
05K DAS Distribution	18,416.00	18,416.00		18,416.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	106,000.00	106,000.00		106,000.00	100.00%
205R Reimbursement from Other Agencies	510.00	396.96		396.96	77.84%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	69,992.00		69,992.00	106.05%
501R Refunds & Reimbursements	-	3,590.17		3,590.17	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,056,981.00	30,064,450.37		30,064,450.37	100.02%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	22,939,549.85	734,365.37	23,673,915.22	96.59%
202 Personal Travel (In State)	17,240.00	29,590.92	2,956.80	32,547.72	188.79%
203 State Vehicle Operation	73,200.00	54,666.66	3,389.09	58,055.75	79.31%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	1,821.24	-	1,821.24	1300.89%
301 Office Supplies	48,808.00	38,881.49	-	38,881.49	79.66%
302 Facility Maintenance Supplies	171,865.00	227,721.60	10,392.01	238,113.61	138.55%
303 Equipment Maintenance Supplies	257,511.00	289,171.23	34,886.94	324,058.17	125.84%
304 Professional & Scientific Supplies	87,061.00	93,153.89	1,331.87	94,485.76	108.53%
306 Housing & Subsistence Supplies	292,325.00	333,305.42	18,158.95	351,464.37	120.23%
307 Ag,Conservation & Horticulture Supply	3,000.00	8,092.60	-	8,092.60	269.75%
308 Other Supplies	32,905.00	48,906.20	8,809.00	57,715.20	175.40%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	1,546,914.66	1,055.16	1,547,969.82	99.23%
312 Uniforms & Related Items	237,499.00	281,516.27	17,626.54	299,142.81	125.96%
313 Postage	5,000.00	3,334.66	-	3,334.66	66.69%
401 Communications	36,000.00	30,260.09	-	30,260.09	84.06%
402 Rentals	5,500.00	5,250.00	500.00	5,750.00	104.55%
403 Utilities	1,069,000.00	904,241.89	-	904,241.89	84.59%
405 Professional & Scientific Services	200,240.00	183,209.25	4,000.00	187,209.25	93.49%
406 Outside Services	151,280.00	107,405.89	2,647.00	110,052.89	72.75%
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	28,482.12	5,017.97	33,500.09	66.92%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085.00	343,876.44	-	343,876.44	83.45%
416 ITS Reimbursements	88,144.00	81,582.16	-	81,582.16	92.56%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	297.00	607.00	-	607.00	204.38%
501 Equipment	1,650.00	-	113,688.37	113,688.37	6890.20%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	69,267.00	62,823.26	41,634.63	104,457.89	150.80%
510 IT Equipment	30,823.00	44,329.01	89,076.12	133,405.13	432.81%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	602,464.46	-	602,464.46	93.84%
701 Licenses	2,000.00	2,210.00	-	2,210.00	110.50%
705 Refunds-Other	17.00	17.00	-	17.00	100.00%
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,056,981.00	28,294,010.76	1,089,535.82	29,383,546.58	97.76%
Ending Balance				680,903.79	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	33.79		33.79	86.64%	
Resources Available						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	185,000.00	185,000.00	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	361,521.00	361,521.00	96.41%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	60,600.00	60,600.00	303.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		14,607,131.00	14,819,252.32	14,819,252.32	101.45%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	4,197,342.28	119,684.19	4,317,026.47	95.73%
202	Personal Travel (In State)	11,534.00	15,099.02	-	15,099.02	130.91%
203	State Vehicle Operation	39,820.00	34,902.73	-	34,902.73	87.65%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	6,519.32	-	6,519.32	104.39%
301	Office Supplies	9,001.00	8,173.60	-	8,173.60	90.81%
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	18,341.16	-	18,341.16	58.97%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	5,000.39	-	5,000.39	89.29%
401	Communications	121,610.00	102,524.76	-	102,524.76	84.31%
402	Rentals	3,000.00	1,300.00	-	1,300.00	43.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	8,900.65	-	8,900.65	177.59%
406	Outside Services	4,660,411.00	4,304,216.47	-	4,304,216.47	92.36%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	244,471.93	-	244,471.93	173.92%
416	ITS Reimbursements	38,519.00	36,827.39	-	36,827.39	95.61%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	1,680,667.59	-	1,680,667.59	84.03%
434	Transfers - Other Agencies Services	225,000.00	209,648.46	-	209,648.46	93.18%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	96,444.51	-	96,444.51	137.57%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	155.50	-	155.50	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances		14,607,131.00	13,572,887.56	119,684.19	13,692,571.75	93.74%
Ending Balance				1,126,680.57		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	33.79		33.79	86.64%	
Resources Available						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	115,000.00	115,000.00	---	
---	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	60,600.00	60,600.00	303.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		5,316,916.00	5,272,515.99	5,272,515.99	99.16%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	4,197,342.28	119,684.19	4,317,026.47	95.73%
202	Personal Travel (In State)	11,534.00	15,099.02	-	15,099.02	130.91%
203	State Vehicle Operation	39,820.00	34,902.73	-	34,902.73	87.65%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	6,519.32	-	6,519.32	104.39%
301	Office Supplies	9,001.00	8,173.60	-	8,173.60	90.81%
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	18,341.16	-	18,341.16	86.92%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	5,000.39	-	5,000.39	89.29%
401	Communications	121,610.00	102,524.76	-	102,524.76	84.31%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	8,900.65	-	8,900.65	187.38%
406	Outside Services	11,500.00	21,385.73	-	21,385.73	185.96%
407	Intra-State Transfers	85,508.00	23,475.00	-	23,475.00	27.45%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	244,471.93	-	244,471.93	173.92%
416	ITS Reimbursements	38,519.00	36,827.39	-	36,827.39	95.61%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	209,648.46	-	209,648.46	93.18%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	74,388.51	-	74,388.51	106.11%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	155.50	-	155.50	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,316,916.00	5,015,324.23	119,684.19	5,135,008.42	96.58%
Ending Balance				137,507.57		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,000,000.00	2,000,000.00	2,000,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000.00	1,680,667.59	1,680,667.59	84.03%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	22,056.00	22,056.00	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,000,000.00	1,702,723.59	1,702,723.59	85.14%
Ending Balance				297,276.41	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	200,000.00	200,000.00	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,075,092.00</u>	<u>1,275,092.00</u>	<u>1,275,092.00</u>	<u>118.60%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	1,210,077.95	1,210,077.95	112.56%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,075,092.00</u>	<u>1,210,077.95</u>	<u>-</u>	<u>112.56%</u>
Ending Balance				<u>65,014.05</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	(130,000.00)	(130,000.00)	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>484,411.00</u>	<u>354,411.00</u>	<u>354,411.00</u>	<u>73.16%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	307,097.52	307,097.52	63.40%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>484,411.00</u>	<u>307,097.52</u>	<u>-</u>	<u>63.40%</u>
Ending Balance				<u>47,313.48</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	361,521.00	361,521.00	206.58%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		2,909,470.00	3,095,991.33	3,095,991.33	106.41%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	2,596,124.27	2,596,124.27	89.24%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,909,470.00	2,596,124.27	-	89.23%
Ending Balance				499,867.06	

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

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	37,639,350.00	37,639,350.21	37,639,350.21	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,384,087.33	2,384,087.33	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		56,408,390.00	58,792,477.54	58,792,477.54	104.23%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
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	-	18,962,327.44	18,962,327.44	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	56,408,390.00	6,700,815.75	6,700,815.75	11.88%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		56,408,390.00	25,663,143.19	25,663,143.19	45.50%
Ending Balance				33,129,334.35	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	5,577,817.00	5,577,816.63	5,577,816.63	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	29,365.99	29,365.99	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		21,146,857.00	21,176,222.62	21,176,222.62	100.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
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	-	7,370,524.62	7,370,524.62	---
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	21,146,857.00	3,221,278.32	3,221,278.32	15.23%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		21,146,857.00	10,591,802.94	10,591,802.94	50.09%
Ending Balance				10,584,419.68	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	15,148,200.00	15,148,200.08	15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	2,354,721.34	2,354,721.34	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		18,148,200.00	20,502,921.42	20,502,921.42	112.97%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	10,991,586.36	10,991,586.36	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	18,148,200.00	1,493,178.84	1,493,178.84	8.23%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		18,148,200.00	12,484,765.20	12,484,765.20	68.79%
Ending Balance				8,018,156.22	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	476,736.00	476,736.21	476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		676,736.00	676,736.21	676,736.21	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	21,000.00	21,000.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	676,736.00	451,946.12	451,946.12	66.78%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		676,736.00	472,946.12	472,946.12	69.89%
Ending Balance				203,790.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	484,797.00	484,797.34	484,797.34	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		484,797.00	484,797.34	484,797.34	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	279,421.31	279,421.31	57.64%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,797.00	279,421.31	279,421.31	57.64%
Ending Balance				205,376.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	1,251,800.00	1,251,799.95	1,251,799.95	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		1,251,800.00	1,251,799.95	1,251,799.95	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	1,197,203.16	1,197,203.16	95.64%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		1,251,800.00	1,197,203.16	1,197,203.16	95.64%
Ending Balance				54,596.79	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	3,500,000.00	3,500,000.00	3,500,000.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		3,500,000.00	3,500,000.00	3,500,000.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	579,216.46	579,216.46	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	3,500,000.00	57,788.00	57,788.00	1.65%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,500,000.00	637,004.46	637,004.46	18.20%
Ending Balance				2,862,995.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	691,959.00	691,958.84	691,958.84	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	5.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	20.00	4.71	4.71	23.55%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	45,000.00	69,936.40	69,936.40	155.41%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	780,246.00	785,057.25	785,057.25	100.62%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		1,517,230.00	1,546,957.20	1,546,957.20	101.96%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	50,500.00	45,165.23	1,700.00	92.80%
302	Facility Maintenance Supplies	11,000.00	8,246.06	86.12	8.332.18
303	Equipment Maintenance Supplies	4,000.00	6,885.80	-	6,885.80
304	Professional & Scientific Supplies	7,000.00	3,341.06	-	3,341.06
306	Housing & Subsistence Supplies	8,800.00	5,033.96	-	5,033.96
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	304.98
308	Other Supplies	384,687.00	336,555.66	6,406.58	342,962.24
309	Printing & Binding	-	-	-	-
310	Drugs & Biologicals	-	-	-	-
311	Food	21,700.00	13,072.15	325.12	13,397.27
312	Uniforms & Related Items	-	58.84	-	58.84
313	Postage	12,300.00	6,834.83	-	6,834.83
401	Communications	33,100.00	38,341.69	13.98	38,355.67
402	Rentals	1,000.00	3,493.92	-	3,493.92
403	Utilities	-	-	-	-
405	Professional & Scientific Services	1,000.00	-	-	-
406	Outside Services	10,956.00	7,333.17	550.00	7,883.17
407	Intra-State Transfers	145,700.00	159,682.00	-	159,682.00
408	Advertising & Publicity	-	-	-	-
409	Outside Repairs/Service	7,600.00	4,924.92	-	4,924.92
412	Auditor of State Reimbursements	-	-	-	-
414	Reimbursement to Other Agencies	6,100.00	-	-	-
416	ITS Reimbursements	-	-	-	-
417	Worker's Compensation	-	-	-	-
418	IT Outside Services	-	-	-	-
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00
501	Equipment	33,005.00	36,417.00	-	36,417.00
502	Office Equipment	4,015.00	-	-	-
503	Equipment - Non-Inventory	101,828.00	42,580.41	1,378.00	43,958.41
510	IT Equipment	28,256.00	9,114.46	-	9,114.46
601	Claims	-	-	-	-
602	Other Expense & Obligations	7,100.00	5,736.08	-	5,736.08
701	Licenses	6,525.00	8,295.85	2,100.00	10,395.85
705	Refunds-Other	-	-	-	-
901	Capitals	30,000.00	-	-	-
---	Balance Carry Forward	590,533.00	-	-	-
---	Reversion	-	-	-	-
Total Expenses and Encumbrances		1,517,230.00	742,418.07	12,559.80	754,977.87
Ending Balance				791,979.33	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	20,051.00	20,050.97	20,050.97	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	45,665.33	45,665.33	101.48%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	72.00	72.00	14.40%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		65,551.00	65,788.30	65,788.30	100.36%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	500.00	1,889.87	1,889.87	377.97%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	1,000.00	2,135.20	2,135.20	213.52%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	28,203.55	28,203.55	141.02%	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	3,630.00	500.00	4,130.00	103.25%
407	Intra-State Transfers	11,500.00	16,730.00	-	16,730.00	145.48%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	20,051.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		65,551.00	61,256.98	500.00	61,756.98	94.21%
Ending Balance				4,031.32		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	124,465.00	124,464.51	124,464.51	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	4.71	4.71	23.55%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	330,000.00	297,083.56	297,083.56	90.03%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		454,490.00	421,552.78	421,552.78	92.75%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	7,000.00	3,178.20	3,178.20	45.40%	
302	Facility Maintenance Supplies	1,000.00	2,556.13	2,556.13	255.61%	
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	205,657.59	525.00	206,182.59	77.96%
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	1,174.43	-	1,174.43	106.77%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	100.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	23,897.00	-	23,897.00	79.66%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,500.00	144.98	-	144.98	9.67%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	5.00	-	-	0.00%	
502	Office Equipment	5.00	-	-	0.00%	
503	Equipment - Non-Inventory	5,000.00	3,660.85	-	3,660.85	73.22%
510	IT Equipment	10,000.00	5,446.70	-	5,446.70	54.47%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,000.00	5,736.08	-	5,736.08	81.94%
701	Licenses	5.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	124,510.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		454,490.00	251,610.48	525.00	252,135.48	55.48%
Ending Balance				169,417.30		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	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	60,036.47	60,036.47	109.16%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		83,721.00	88,757.95	88,757.95	106.02%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	16,812.10	16,812.10	1681.21%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,700.00	36,935.36	36,935.36	170.21%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	15,590.00	15,590.00	7795.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	55,328.00	398.00	398.00	0.72%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		83,721.00	69,735.46	69,735.46	83.30%
Ending Balance				19,022.49	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	99,297.00	99,296.78	99,296.78	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	89,736.00	104,573.50	104,573.50	116.53%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		189,033.00	203,870.28	203,870.28	107.85%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	1,000.00	599.99	599.99	60.00%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	1,000.00	-	-	0.00%	
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%	
306	Housing & Subsistence Supplies	1,000.00	2,963.58	2,963.58	296.36%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	10,148.10	10,148.10	85.10%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	6,834.83	6,834.83	65.09%	
401	Communications	2,000.00	2,440.77	13.98	2,454.75	122.74%
402	Rentals	1,000.00	3,493.92	-	3,493.92	349.39%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	27,932.00	-	27,932.00	93.11%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,333.00	-	1,333.00	133.30%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	-	-	-	0.00%
502	Office Equipment	10.00	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	420.00	4,643.85	-	4,643.85	1105.68%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	99,297.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		189,033.00	61,433.30	13.98	61,447.28	32.51%
Ending Balance				142,423.00		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	84,209.00	84,208.79	84,208.79	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	100,000.00	94,542.73	94,542.73	94.54%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		184,209.00	178,751.52	178,751.52	97.04%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	7,571.43	7,571.43	50.48%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	3,011.06	3,011.06	60.22%	
306	Housing & Subsistence Supplies	5,000.00	1,708.72	1,708.72	34.17%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	42,652.83	2,106.00	44,758.83	74.60%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	500.00	-	-	0.00%	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	20,000.00	19,265.00	-	19,265.00	96.33%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	100.00	1,540.00	-	1,540.00	1540.00%
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	---
501	Equipment	5,000.00	-	-	-	0.00%
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	2,306.98	-	2,306.98	46.14%
510	IT Equipment	2,000.00	1,142.56	-	1,142.56	57.13%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	65,409.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		184,209.00	79,398.58	2,106.00	81,504.58	44.25%
Ending Balance				97,246.94		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	19,088.00	19,088.08	19,088.08	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	16,000.00	26,288.84	26,288.84	164.31%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,088.00	45,376.92	45,376.92	129.32%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	19,399.19	19,399.19	3304.80%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	9,848.00	9,848.00	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,456.94	1,456.94	145.69%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	1,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	9,221.30	9,221.30	922.13%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		35,088.00	40,125.43	40,125.43	114.36%
Ending Balance				5,251.49	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	106,064.00	106,063.72	106,063.72	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	74,000.00	60,544.62	60,544.62	81.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		180,064.00	166,608.34	166,608.34	92.53%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	4,602.95	4,602.95	46.03%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	208.53	208.53	2.09%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	4,591.90	4,591.90	45.92%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	21,815.00	21,815.00	72.72%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		180,064.00	31,218.38	31,218.38	17.34%
Ending Balance				135,389.96	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	94,846.00	94,846.17	94,846.17	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	10.00	30,529.82	30,529.82	305298.20%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		94,856.00	125,375.99	125,375.99	132.18%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	1,931.04	1,931.04	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	200.00	200.00	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		94,856.00	2,131.04	2,131.04	2.25%
Ending Balance				123,244.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	115,218.00	115,218.34	115,218.34	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	-	24,271.07	24,271.07	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	115,000.00	111,385.71	111,385.71	96.86%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		230,218.00	250,875.12	250,875.12	108.97%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	10,510.69	1,700.00	81.40%	
302	Facility Maintenance Supplies	7,000.00	5,689.93	86.12	82.52%	
303	Equipment Maintenance Supplies	3,000.00	6,885.80	-	229.53%	
304	Professional & Scientific Supplies	1,000.00	330.00	-	33.00%	
306	Housing & Subsistence Supplies	1,000.00	261.98	-	26.20%	
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	30.50%	
308	Other Supplies	15,000.00	19,418.86	3,775.58	154.63%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	1,000.00	13,072.15	325.12	1339.73%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	3,000.00	3,703.17	50.00	125.11%	
407	Intra-State Transfers	24,000.00	24,605.00	-	102.52%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	4,000.00	450.00	-	11.25%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	20,000.00	36,417.00	-	182.09%	
502	Office Equipment	2,000.00	-	-	0.00%	
503	Equipment - Non-Inventory	25,000.00	18,324.92	1,378.00	78.81%	
510	IT Equipment	15,756.00	1,881.94	-	11.94%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	6,000.00	3,652.00	2,100.00	95.87%	
705	Refunds-Other	-	-	-	---	
901	Capitals	30,000.00	-	-	0.00%	
---	Balance Carry Forward	55,462.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		230,218.00	145,508.42	9,414.82	154,923.24	67.29%
Ending Balance				95,951.88		