

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,503.00	183.76		183.76	12.23%
Total Staffing	2,781.33	336.93		336.93	12.11%
Resources Available					
--- Balance Brought Forward	2,000.00	-		-	0.00%
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	-		-	0.00%
204R Intra State Receipts	376,206.00	1,646,765.00		1,646,765.00	437.73%
205R Reimbursement from Other Agencies	36,320.00	71.81		71.81	0.20%
234R Transfers - Other Agencies	1,011.00	4,730.93		4,730.93	467.95%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	342,600.00	29,450.58		29,450.58	8.60%
501R Refunds & Reimbursements	741,200.00	76,347.86		76,347.86	10.30%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	1,527,456.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,338,679.00	288,944,247.18		288,944,247.18	99.52%
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,988,805.00	27,692,816.50	781,007.63	28,473,824.13	12.33%
202 Personal Travel (In State)	220,840.00	18,495.46	3,957.00	22,452.46	10.17%
203 State Vehicle Operation	795,707.00	88,399.79	8,511.81	96,911.60	12.18%
204 Depreciation	14,033.00	280.00	-	280.00	2.00%
205 Personal Travel (Out of State)	18,957.00	5,864.14	370.12	6,234.26	32.89%
301 Office Supplies	284,561.00	21,436.82	10,807.73	32,244.55	11.33%
302 Facility Maintenance Supplies	1,296,041.00	138,000.73	57,511.53	195,512.26	15.09%
303 Equipment Maintenance Supplies	752,372.00	52,721.25	80,500.26	133,221.51	17.71%
304 Professional & Scientific Supplies	925,634.00	85,887.49	63,549.75	149,437.24	16.14%
306 Housing & Subsistence Supplies	2,350,083.00	151,800.61	237,194.80	388,995.41	16.55%
307 Ag,Conservation & Horticulture Supply	45,905.00	746.88	695.16	1,442.04	3.14%
308 Other Supplies	471,061.00	64,446.25	90,895.23	155,341.48	32.98%
309 Printing & Binding	110.00	-	-	-	0.00%
310 Drugs & Biologicals	7,188,388.00	738,785.85	86,713.13	825,498.98	11.48%
311 Food	10,497,644.00	1,001,437.50	473,615.40	1,475,052.90	14.05%
312 Uniforms & Related Items	1,457,785.00	133,531.40	106,840.12	240,371.52	16.49%
313 Postage	78,300.00	(1,124.54)	-	(1,124.54)	-1.44%
401 Communications	590,210.00	82,204.59	13,321.56	95,526.15	16.19%
402 Rentals	125,708.00	17,780.16	156.88	17,937.04	14.27%
403 Utilities	8,729,217.00	786,972.05	477,988.00	1,264,960.05	14.49%
405 Professional & Scientific Services	2,026,702.00	150,662.77	113,501.12	264,163.89	13.03%
406 Outside Services	5,715,971.00	194,067.96	35,753.10	229,821.06	4.02%
407 Intra-State Transfers	2,856,972.00	2,571,309.00	-	2,571,309.00	90.00%
408 Advertising & Publicity	405.00	-	-	-	0.00%
409 Outside Repairs/Service	839,935.00	161,538.88	84,528.38	246,067.26	29.30%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,791,231.00	3,355,606.16	20,919.00	3,376,525.16	89.06%
416 ITS Reimbursements	753,711.00	65,849.80	15,385.00	81,234.80	10.78%
417 Worker's Compensation	168,732.00	-	-	-	0.00%
418 IT Outside Services	2,000,105.00	220,400.00	-	220,400.00	11.02%
434 Transfers - Other Agencies Services	229,578.00	10,823.74	-	10,823.74	4.71%
501 Equipment	145,122.00	7,253.72	1,088,397.62	1,095,651.34	754.99%
502 Office Equipment	14,850.00	-	2,039.22	2,039.22	13.73%
503 Equipment - Non-Inventory	182,319.00	19,705.50	646,358.13	666,063.63	365.33%
510 IT Equipment	796,711.00	81,476.40	63,400.83	144,877.23	18.18%
601 Claims	1,050.00	300.00	-	300.00	28.57%
602 Other Expense & Obligations	3,415,256.00	250,640.27	160,042.28	410,682.55	12.02%
701 Licenses	8,735.00	2,381.56	-	2,381.56	27.26%
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733.00	-	-	-	0.00%
Total Expenses and Encumbrances	290,338,679.00	38,172,498.69	4,723,960.79	42,896,459.48	14.77%
Ending Balance				246,047,787.70	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,503.00	183.76		183.76	12.23%	
Total Staffing	2,742.33	332.26		332.26	12.12%	
Resources Available						
---	Balance Brought Forward	2,000.00	-	-	0.00%	
05A	Appropriation	272,898,525.00	272,898,525.00	272,898,525.00	100.00%	
05K	DAS Distribution	205,692.00	205,692.00	205,692.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	-	-	0.00%	
204R	Intra State Receipts	1,206.00	1,646,765.00	1,646,765.00	136547.68%	
205R	Reimbursement from Other Agencies	36,320.00	71.81	71.81	0.20%	
234R	Transfers - Other Agencies	1,011.00	4,730.93	4,730.93	467.95%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	29,450.58	29,450.58	8.60%	
501R	Refunds & Reimbursements	721,200.00	69,747.86	69,747.86	9.67%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	-	-	0.00%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		275,861,015.00	274,854,983.18	274,854,983.18	99.64%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	226,479,224.00	27,158,417.60	781,007.63	27,939,425.23	12.34%
202	Personal Travel (In State)	209,306.00	17,484.77	3,957.00	21,441.77	10.24%
203	State Vehicle Operation	755,887.00	85,334.69	8,511.81	93,846.50	12.42%
204	Depreciation	1,666.00	280.00	-	280.00	16.81%
205	Personal Travel (Out of State)	12,712.00	3,438.20	370.12	3,808.32	29.96%
301	Office Supplies	275,560.00	21,446.13	10,807.73	32,253.86	11.70%
302	Facility Maintenance Supplies	1,296,041.00	138,000.73	57,511.53	195,512.26	15.09%
303	Equipment Maintenance Supplies	752,372.00	52,721.25	80,500.26	133,221.51	17.71%
304	Professional & Scientific Supplies	925,634.00	85,887.49	63,549.75	149,437.24	16.14%
306	Housing & Subsistence Supplies	2,350,083.00	151,800.61	237,194.80	388,995.41	16.55%
307	Ag,Conservation & Horticulture Supply	45,905.00	746.88	695.16	1,442.04	3.14%
308	Other Supplies	439,961.00	56,297.35	90,895.23	147,192.58	33.46%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,388.00	738,785.85	86,713.13	825,498.98	11.48%
311	Food	10,497,644.00	1,001,437.50	473,615.40	1,475,052.90	14.05%
312	Uniforms & Related Items	1,457,785.00	133,531.40	106,840.12	240,371.52	16.49%
313	Postage	72,700.00	(1,575.99)	-	(1,575.99)	-2.17%
401	Communications	468,600.00	73,580.78	13,321.56	86,902.34	18.55%
402	Rentals	122,708.00	17,080.16	156.88	17,237.04	14.05%
403	Utilities	8,729,217.00	786,972.05	477,988.00	1,264,960.05	14.49%
405	Professional & Scientific Services	2,021,690.00	150,662.77	113,501.12	264,163.89	13.07%
406	Outside Services	1,181,921.00	125,795.01	35,753.10	161,548.11	13.67%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408	Advertising & Publicity	405.00	-	-	-	0.00%
409	Outside Repairs/Service	839,935.00	161,538.88	84,528.38	246,067.26	29.30%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,650,666.00	3,324,681.16	20,919.00	3,345,600.16	91.64%
416	ITS Reimbursements	715,192.00	62,872.58	15,385.00	78,257.58	10.94%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	4,578.00	339.63	-	339.63	7.42%
501	Equipment	145,122.00	7,253.72	1,088,397.62	1,095,651.34	754.99%
502	Office Equipment	14,850.00	-	2,039.22	2,039.22	13.73%
503	Equipment - Non-Inventory	181,319.00	19,705.50	646,358.13	666,063.63	367.34%
510	IT Equipment	729,711.00	68,052.35	63,400.83	131,453.18	18.01%
601	Claims	1,050.00	300.00	-	300.00	28.57%
602	Other Expense & Obligations	3,415,256.00	250,640.27	160,042.28	410,682.55	12.02%
701	Licenses	8,735.00	2,381.56	-	2,381.56	27.26%
705	Refunds-Other	-	-	-	-	---
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		275,861,015.00	34,695,890.88	4,723,960.79	39,419,851.67	14.29%
Ending Balance				235,435,131.51		

	Department Revised Budget	Actual Revenues and Expenditures	Actual Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	281.00	34.83		34.83	12.40%		
Total Staffing	440.00	54.13		54.13	12.30%		
Resources Available							
---	Balance Brought Forward	-	-	-	---	-	---
05A	Appropriation	43,107,133.00	43,107,133.00	43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00	28,799.00	100.00%	-	100.00%
---	Appropriation Transfer	-	-	-	---	-	---
---	De-appropriation	-	-	-	---	-	---
201R	Federal Support	-	-	-	---	-	---
202R	Local Governments	125,000.00	-	-	0.00%	-	0.00%
204R	Intra State Receipts	-	167,000.00	167,000.00	---	-	---
205R	Reimbursement from Other Agencies	-	-	-	---	-	---
234R	Transfers - Other Agencies	11.00	-	-	0.00%	-	0.00%
301R	Interest	-	-	-	---	-	---
401R	Fees, Licenses & Permits	40,000.00	3,273.13	3,273.13	8.18%	-	8.18%
501R	Refunds & Reimbursements	-	-	-	---	-	---
602R	Sale of Equipment & Salvage	-	-	-	---	-	---
603R	Rents & Leases	-	-	-	---	-	---
604R	Agricultural Sales	-	-	-	---	-	---
606R	Other Sales & Services	-	-	-	---	-	---
701R	Unearned Receipts	-	-	-	---	-	---
Total Resources Available		43,300,943.00	43,306,205.13	43,306,205.13	100.01%	-	100.00%
Funds Expended and Encumbered							
101	Personal Services-Salaries	36,744,860.00	4,384,754.21	127,078.42	4,511,832.63	12.28%	12.28%
202	Personal Travel (In State)	66,750.00	3,063.50	-	3,063.50	4.59%	4.59%
203	State Vehicle Operation	75,000.00	5,771.95	-	5,771.95	7.70%	7.70%
204	Depreciation	1,000.00	-	-	-	0.00%	0.00%
205	Personal Travel (Out of State)	2,000.00	1,413.96	-	1,413.96	70.70%	70.70%
301	Office Supplies	16,000.00	2.69	-	2.69	0.02%	0.02%
302	Facility Maintenance Supplies	180,001.00	8,724.60	2,165.40	10,890.00	6.05%	6.05%
303	Equipment Maintenance Supplies	55,501.00	3,619.61	1,399.58	5,019.19	9.04%	9.04%
304	Professional & Scientific Supplies	80,001.00	7,294.76	3,644.05	10,938.81	13.67%	13.67%
306	Housing & Subsistence Supplies	256,230.00	6,922.80	139,043.78	145,966.58	56.97%	125,611.00 7.94%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	0.00%
308	Other Supplies	141,001.00	13,384.47	57,581.15	70,965.62	50.33%	24,748.24 32.78%
309	Printing & Binding	-	-	-	-	---	---
310	Drugs & Biologicals	-	-	-	-	---	---
311	Food	1,200,000.00	50,201.70	104,655.40	154,857.10	12.90%	12.90%
312	Uniforms & Related Items	81,500.00	3,191.02	8,213.41	11,404.43	13.99%	13.99%
313	Postage	100.00	(837.72)	-	(837.72)	-837.72%	-837.72%
401	Communications	50,000.00	3,763.43	2,900.00	6,663.43	13.33%	13.33%
402	Rentals	3,501.00	1,120.00	-	1,120.00	31.99%	31.99%
403	Utilities	1,388,968.00	70,479.68	102,500.00	172,979.68	12.45%	12.45%
405	Professional & Scientific Services	64,001.00	2,477.65	8,000.00	10,477.65	16.37%	16.37%
406	Outside Services	171,001.00	8,559.96	5,990.86	14,550.82	8.51%	8.51%
407	Intra-State Transfers	-	-	-	-	---	---
408	Advertising & Publicity	-	-	-	-	---	---
409	Outside Repairs/Service	172,500.00	20,571.65	19,256.17	39,827.82	23.09%	23.09%
412	Auditor of State Reimbursements	-	-	-	-	---	---
414	Reimbursement to Other Agencies	1,275,475.00	1,241,061.03	-	1,241,061.03	97.30%	97.30%
416	ITS Reimbursements	85,000.00	10,137.45	-	10,137.45	11.93%	11.93%
417	Worker's Compensation	-	-	-	-	---	---
418	IT Outside Services	-	-	-	-	---	---
434	Transfers - Other Agencies Services	350.00	90.00	-	90.00	25.71%	25.71%
501	Equipment	1.00	-	1,088,397.62	1,088,397.62	108839762.00%	1,088,397.62 0.00%
502	Office Equipment	8,200.00	-	2,039.22	2,039.22	24.87%	24.87%
503	Equipment - Non-Inventory	15,501.00	-	603,385.21	603,385.21	3892.56%	600,757.71 16.95%
510	IT Equipment	200,001.00	13,630.64	16,776.49	30,407.13	15.20%	15.20%
601	Claims	-	-	-	-	---	---
602	Other Expense & Obligations	460,550.00	(13,951.42)	40,000.00	26,048.58	5.66%	5.66%
701	Licenses	950.00	390.13	-	390.13	41.07%	41.07%
705	Refunds-Other	-	-	-	-	---	---
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	0.00%
---	Balance Carry Forward	-	-	-	-	---	---
---	Reversion	-	-	-	-	---	---
Total Expenses and Encumbrances		43,300,943.00	5,845,837.75	2,333,026.76	8,178,864.51	18.89%	1,839,514.57 14.64%
Ending Balance				35,127,340.62			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	185.00	22.42		22.42	12.12%	
Total Staffing	326.00	39.01		39.01	11.97%	
Resources Available						
---	Balance Brought Forward	1,000.00	-	-	0.00%	
05A	Appropriation	32,920,521.00	32,920,521.00	32,920,521.00	100.00%	
05K	DAS Distribution	22,967.00	22,967.00	22,967.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	400,765.00	400,765.00	8015300.00%	
205R	Reimbursement from Other Agencies	10.00	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	57,000.00	5,187.73	5,187.73	9.10%	
501R	Refunds & Reimbursements	700.00	101.50	101.50	14.50%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	27,456.00	-	-	0.00%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		33,029,664.00	33,349,542.23	33,349,542.23	100.97%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,249,600.00	3,274,529.96	94,206.47	3,368,736.43	12.36%
202	Personal Travel (In State)	28,654.00	1,008.64	-	1,008.64	3.52%
203	State Vehicle Operation	67,000.00	6,438.51	4,012.63	10,451.14	15.60%
204	Depreciation	5.00	-	-	-	0.00%
205	Personal Travel (Out of State)	20.00	182.29	-	182.29	911.45%
301	Office Supplies	29,355.00	405.97	842.90	1,248.87	4.25%
302	Facility Maintenance Supplies	214,314.00	23,956.45	10,215.05	34,171.50	15.94%
303	Equipment Maintenance Supplies	120,510.00	15,015.25	4,750.42	19,765.67	16.40%
304	Professional & Scientific Supplies	78,838.00	13,492.76	9,605.12	23,097.88	29.30%
306	Housing & Subsistence Supplies	504,010.00	21,317.55	23,812.30	45,129.85	8.95%
307	Ag,Conservation & Horticulture Supply	16,005.00	502.48	332.41	834.89	5.22%
308	Other Supplies	96,070.00	4,980.41	5,064.25	10,044.66	10.46%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	228,135.88	84,883.47	313,019.35	18.96%
312	Uniforms & Related Items	300,155.00	27,188.73	24,507.55	51,696.28	17.22%
313	Postage	5,800.00	269.97	-	269.97	4.65%
401	Communications	48,500.00	15,566.29	3,791.56	19,357.85	39.91%
402	Rentals	2,141.00	1,120.00	130.00	1,250.00	58.38%
403	Utilities	1,158,865.00	92,201.40	99,680.00	191,881.40	16.56%
405	Professional & Scientific Services	147,566.00	19,635.70	36,933.60	56,569.30	38.33%
406	Outside Services	81,760.00	9,742.77	2,240.00	11,982.77	14.66%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	-	-	-	0.00%
409	Outside Repairs/Service	83,720.00	30,776.40	8,982.80	39,759.20	47.49%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	457,346.00	392,612.34	7,876.00	400,488.34	87.57%
416	ITS Reimbursements	80,112.00	7,270.86	5,710.00	12,980.86	16.20%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	-	-	-	0.00%
501	Equipment	70.00	8,853.60	-	8,853.60	12648.00%
502	Office Equipment	50.00	-	-	-	0.00%
503	Equipment - Non-Inventory	21,050.00	7,542.71	28,409.25	35,951.96	170.79%
510	IT Equipment	60,015.00	7,064.15	7,179.46	14,243.61	23.73%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	523,405.00	57,241.75	48,070.00	105,311.75	20.12%
701	Licenses	2,205.00	916.43	-	916.43	41.56%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		33,029,664.00	4,267,969.25	511,235.24	4,779,204.49	14.47%
Ending Balance				28,570,337.74		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	254.00	31.41		31.41	12.37%
Total Staffing	541.00	67.40		67.40	12.46%
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,200.00	518,000.00		518,000.00	43166.67%
205R Reimbursement from Other Agencies	35,800.00	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	100.00	-		-	0.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	58,644,868.00	59,125,768.00		59,125,768.00	100.82%
Funds Expended and Encumbered					
101 Personal Services-Salaries	45,220,035.00	5,535,634.00	158,554.57	5,694,188.57	12.59%
202 Personal Travel (In State)	53,800.00	5,502.50	-	5,502.50	10.23%
203 State Vehicle Operation	140,000.00	11,705.21	-	11,705.21	8.36%
204 Depreciation	-	280.00	-	280.00	---
205 Personal Travel (Out of State)	6,200.00	1,691.21	-	1,691.21	27.28%
301 Office Supplies	99,900.00	13,731.56	2,633.02	16,364.58	16.38%
302 Facility Maintenance Supplies	240,100.00	53,644.74	12,381.03	66,025.77	27.50%
303 Equipment Maintenance Supplies	155,000.00	8,285.74	2,182.68	10,468.42	6.75%
304 Professional & Scientific Supplies	434,600.00	42,221.78	20,213.81	62,435.59	14.37%
306 Housing & Subsistence Supplies	188,100.00	9,962.67	12,302.16	22,264.83	11.84%
307 Ag,Conservation & Horticulture Supply	7,800.00	1,144.51	362.75	1,507.26	19.32%
308 Other Supplies	62,600.00	17,234.74	8,806.44	26,041.18	41.60%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,188,378.00	738,785.85	86,713.13	825,498.98	11.48%
311 Food	984,200.00	97,230.24	46,066.91	143,297.15	14.56%
312 Uniforms & Related Items	142,800.00	13,774.36	30,001.86	43,776.22	30.66%
313 Postage	38,000.00	114.97	-	114.97	0.30%
401 Communications	187,100.00	9,354.32	-	9,354.32	5.00%
402 Rentals	88,100.00	12,886.94	-	12,886.94	14.63%
403 Utilities	1,200,000.00	128,322.46	-	128,322.46	10.69%
405 Professional & Scientific Services	559,083.00	42,671.73	2,808.00	45,479.73	8.13%
406 Outside Services	186,400.00	16,631.42	4,324.46	20,955.88	11.24%
407 Intra-State Transfers	200,000.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	164,237.00	15,735.50	27,048.48	42,783.98	26.05%
412 Auditor of State Reimbursements	100.00	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	566,038.66	-	566,038.66	334.74%
416 ITS Reimbursements	127,145.00	12,425.08	-	12,425.08	9.77%
417 Worker's Compensation	168,732.00	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	-	-	-	0.00%
501 Equipment	15,400.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100.00	1,380.02	9,507.19	10,887.21	23.62%
510 IT Equipment	260,258.00	12,032.08	28,163.88	40,195.96	15.44%
601 Claims	100.00	300.00	-	300.00	300.00%
602 Other Expense & Obligations	310,200.00	38,546.13	-	38,546.13	12.43%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	58,644,868.00	7,407,268.42	452,070.37	7,859,338.79	13.40%
Ending Balance				51,266,429.21	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	147.00	18.33		18.33	12.47%	
Total Staffing	270.00	34.04		34.04	12.61%	
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	1.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	50,000.00	-	-	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		27,196,109.00	27,146,108.00	27,146,108.00	99.82%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,545,415.00	2,782,199.32	78,703.16	2,860,902.48	12.69%
202	Personal Travel (In State)	2,492.00	934.98	-	934.98	37.52%
203	State Vehicle Operation	115,687.00	16,064.51	-	16,064.51	13.89%
204	Depreciation	1.00	-	-	-	0.00%
205	Personal Travel (Out of State)	2.00	-	-	-	0.00%
301	Office Supplies	10,276.00	769.79	-	769.79	7.49%
302	Facility Maintenance Supplies	75,900.00	2,843.04	5,211.75	8,054.79	10.61%
303	Equipment Maintenance Supplies	76,000.00	2,330.25	5,284.79	7,615.04	10.02%
304	Professional & Scientific Supplies	51,200.00	4,745.57	13,310.05	18,055.62	35.26%
306	Housing & Subsistence Supplies	391,468.00	50,872.39	20.00	50,892.39	13.00%
307	Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308	Other Supplies	4,001.00	568.78	-	568.78	14.22%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,444,724.00	156,472.08	-	156,472.08	10.83%
312	Uniforms & Related Items	138,000.00	7,379.50	12,104.04	19,483.54	14.12%
313	Postage	-	-	-	-	---
401	Communications	40,000.00	3,567.17	1,720.00	5,287.17	13.22%
402	Rentals	3,201.00	206.88	26.88	233.76	7.30%
403	Utilities	1,033,119.00	95,880.61	101,808.00	197,688.61	19.14%
405	Professional & Scientific Services	264,500.00	24,885.42	21,029.00	45,914.42	17.36%
406	Outside Services	144,911.00	13,823.82	7,798.10	21,621.92	14.92%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826.00	78,581.81	6,415.45	84,997.26	53.18%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	240,390.00	249,028.89	-	249,028.89	103.59%
416	ITS Reimbursements	78,062.00	6,378.18	-	6,378.18	8.17%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501	Equipment	16,001.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	8,000.00	4,691.42	-	4,691.42	58.64%
510	IT Equipment	70,001.00	8,613.00	-	8,613.00	12.30%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	275,301.00	28,179.55	38,315.23	66,494.78	24.15%
701	Licenses	530.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		27,196,109.00	3,539,016.96	291,746.45	3,830,763.41	14.09%
Ending Balance				23,315,344.59		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	143.00	18.66		18.66	13.05%
Total Staffing	261.08	33.49		33.49	12.83%
Resources Available					
--- Balance Brought Forward	1,000.00	-		-	0.00%
05A Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
05K DAS Distribution	20,708.00	20,708.00		20,708.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	150,000.00		150,000.00	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500.00	3,920.63		3,920.63	9.68%
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	24,874,135.00	24,986,055.63		24,986,055.63	100.45%
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,457,195.00	2,741,245.97	78,893.75	2,820,139.72	13.14%
202 Personal Travel (In State)	5,000.00	1,163.44	-	1,163.44	23.27%
203 State Vehicle Operation	81,000.00	6,016.11	-	6,016.11	7.43%
204 Depreciation	100.00	-	-	-	0.00%
205 Personal Travel (Out of State)	100.00	44.74	-	44.74	44.74%
301 Office Supplies	20,000.00	(274.22)	971.75	697.53	3.49%
302 Facility Maintenance Supplies	140,000.00	2,854.48	11,133.89	13,988.37	9.99%
303 Equipment Maintenance Supplies	5,000.00	(8,442.01)	-	(8,442.01)	-168.84%
304 Professional & Scientific Supplies	67,300.00	2,023.76	4,206.14	6,229.90	9.26%
306 Housing & Subsistence Supplies	275,000.00	(2,222.37)	11,750.74	9,528.37	3.46%
307 Ag,Conservation & Horticulture Supply	5,000.00	(947.48)	-	(947.48)	-18.95%
308 Other Supplies	19,550.00	10,447.06	1,004.62	11,451.68	58.58%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	915,000.00	65,101.77	33,447.48	98,549.25	10.77%
312 Uniforms & Related Items	105,000.00	19,987.52	2,388.00	22,375.52	21.31%
313 Postage	6,800.00	(1,233.03)	-	(1,233.03)	-18.13%
401 Communications	17,000.00	6,148.83	-	6,148.83	36.17%
402 Rentals	4,065.00	268.83	-	268.83	6.61%
403 Utilities	724,265.00	106,697.65	-	106,697.65	14.73%
405 Professional & Scientific Services	71,500.00	3,329.51	290.01	3,619.52	5.06%
406 Outside Services	158,769.00	29,889.55	1,566.75	31,456.30	19.81%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	73,380.00	2,844.81	14,825.36	17,670.17	24.08%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	290,021.00	226,736.02	-	226,736.02	78.18%
416 ITS Reimbursements	58,390.00	6,694.43	-	6,694.43	11.47%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100.00	-	-	-	0.00%
434 Transfers - Other Agencies Services	400.00	-	-	-	0.00%
501 Equipment	10,000.00	(1,599.88)	-	(1,599.88)	-16.00%
502 Office Equipment	5,000.00	-	-	-	0.00%
503 Equipment - Non-Inventory	10,000.00	2,700.11	3,570.00	6,270.11	62.70%
510 IT Equipment	62,000.00	780.00	6,464.06	7,244.06	11.68%
601 Claims	300.00	-	-	-	0.00%
602 Other Expense & Obligations	286,800.00	(3,311.00)	-	(3,311.00)	-1.15%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,874,135.00	3,216,944.60	170,512.55	3,387,457.15	13.62%
Ending Balance				21,598,598.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	50.00	6.23		6.23	12.46%	
Total Staffing	98.20	12.35		12.35	12.58%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	9,671,148.00	9,671,148.00	9,671,148.00	100.00%	
05K	DAS Distribution	7,205.00	7,205.00	7,205.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	50,000.00	50,000.00	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	4,155.15	4,155.15	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	34,000.00	4,241.86	4,241.86	12.48%	
501R	Refunds & Reimbursements	300,000.00	37,402.47	37,402.47	12.47%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available						
	10,012,353.00	9,774,152.48		9,774,152.48	97.62%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,287,768.00	1,015,385.02	29,397.47	1,044,782.49	12.61%
202	Personal Travel (In State)	1,970.00	432.90	-	432.90	21.97%
203	State Vehicle Operation	64,000.00	12,358.81	3,000.00	15,358.81	24.00%
204	Depreciation	500.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	2,710.00	552.38	-	552.38	20.38%
302	Facility Maintenance Supplies	58,000.00	12,891.28	-	12,891.28	22.23%
303	Equipment Maintenance Supplies	6,500.00	3,319.11	-	3,319.11	51.06%
304	Professional & Scientific Supplies	10,000.00	2,078.22	-	2,078.22	20.78%
306	Housing & Subsistence Supplies	48,000.00	13,870.90	2,000.00	15,870.90	33.06%
307	Ag,Conservation & Horticulture Supply	2,000.00	-	-	-	0.00%
308	Other Supplies	4,000.00	41.81	-	41.81	1.05%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	480,000.00	75,313.33	5,850.00	81,163.33	16.91%
312	Uniforms & Related Items	55,200.00	11,469.88	-	11,469.88	20.78%
313	Postage	8,000.00	51.74	-	51.74	0.65%
401	Communications	24,000.00	10,787.46	2,400.00	13,187.46	54.95%
402	Rentals	3,000.00	208.22	-	208.22	6.94%
403	Utilities	520,000.00	29,278.57	38,000.00	67,278.57	12.94%
405	Professional & Scientific Services	95,000.00	10,972.56	3,800.00	14,772.56	15.55%
406	Outside Services	32,200.00	3,475.04	1,400.00	4,875.04	15.14%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	35,862.00	3,085.43	1,900.00	4,985.43	13.90%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	65,251.00	42,031.35	2,543.00	44,574.35	68.31%
416	ITS Reimbursements	30,205.00	2,453.49	3,175.00	5,628.49	18.63%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	-	30.00	-	30.00	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	701.00	2,278.07	-	2,278.07	324.97%
510	IT Equipment	436.00	559.43	-	559.43	128.31%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	177,000.00	20,167.74	15,000.00	35,167.74	19.87%
701	Licenses	50.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	10,012,353.00	1,273,092.74	108,465.47	1,381,558.21	13.80%	
Ending Balance						
				8,392,594.27		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	147.00	18.62		18.62	12.67%
Total Staffing	264.10	33.18		33.18	12.56%
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,000.00	575.78		575.78	57.58%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000.00	4,059.97		4,059.97	7.38%
501R Refunds & Reimbursements	220,000.00	31,213.35		31,213.35	14.19%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	-		-	0.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,035,319.00	25,445,168.10		25,445,168.10	94.12%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,029,071.00	2,705,842.63	77,979.71	2,783,822.34	12.64%
202 Personal Travel (In State)	29,350.00	3,710.85	-	3,710.85	12.64%
203 State Vehicle Operation	80,000.00	7,853.19	-	7,853.19	9.82%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,250.00	-	-	-	0.00%
301 Office Supplies	20,374.00	669.03	-	669.03	3.28%
302 Facility Maintenance Supplies	187,861.00	11,056.82	1,706.84	12,763.66	6.79%
303 Equipment Maintenance Supplies	75,000.00	1,302.96	-	1,302.96	1.74%
304 Professional & Scientific Supplies	61,000.00	5,757.75	295.20	6,052.95	9.92%
306 Housing & Subsistence Supplies	265,000.00	12,201.85	1,285.62	13,487.47	5.09%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	1,109.58	3,100.00	4,209.58	12.08%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	166,261.02	-	166,261.02	11.57%
312 Uniforms & Related Items	115,000.00	6,188.07	-	6,188.07	5.38%
313 Postage	6,000.00	730.95	-	730.95	12.18%
401 Communications	36,000.00	18,989.10	-	18,989.10	52.75%
402 Rentals	600.00	145.70	-	145.70	24.28%
403 Utilities	725,000.00	96,577.23	-	96,577.23	13.32%
405 Professional & Scientific Services	387,800.00	30,421.81	-	30,421.81	7.84%
406 Outside Services	165,600.00	16,422.25	-	16,422.25	9.92%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	630,354.00	563,117.64	-	563,117.64	89.33%
416 ITS Reimbursements	74,703.00	6,129.77	-	6,129.77	8.21%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200.00	159.63	-	159.63	13.30%
501 Equipment	100,500.00	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	-	-	-	0.00%
510 IT Equipment	47,000.00	2,360.03	4,770.95	7,130.98	15.17%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	39,440.51	-	39,440.51	8.30%
701 Licenses	3,000.00	1,075.00	-	1,075.00	35.83%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,035,319.00	3,697,523.37	89,138.32	3,786,661.69	14.01%
Ending Balance				21,658,506.41	

	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	12.09		12.09	9.60%		
Total Staffing	244.20	21.43		21.43	8.78%		
Resources Available							
--- Balance Brought Forward	-	-		-	---	-	---
05A Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	-	-		-	---	-	---
204R Intra State Receipts	-	105,000.00		105,000.00	---	-	---
205R Reimbursement from Other Agencies	-	-		-	---	-	---
234R Transfers - Other Agencies	-	-		-	---	-	---
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	-	2,758.13		2,758.13	---	-	---
501R Refunds & Reimbursements	200,000.00	1,030.54		1,030.54	0.52%	-	0.52%
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	21,817,466.00	21,726,254.67		21,726,254.67	99.58%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	18,435,376.00	1,767,730.70	51,245.90	1,818,976.60	9.87%	-	9.87%
202 Personal Travel (In State)	4,000.00	378.30	-	378.30	9.46%	-	9.46%
203 State Vehicle Operation	60,000.00	11,606.54	1,499.18	13,105.72	21.84%	-	21.84%
204 Depreciation	-	-	-	-	---	-	---
205 Personal Travel (Out of State)	3,000.00	106.00	-	106.00	3.53%	-	3.53%
301 Office Supplies	28,000.00	50.93	2,641.23	2,692.16	9.61%	44.11	9.46%
302 Facility Maintenance Supplies	28,000.00	7,115.20	-	7,115.20	25.41%	4,094.65	10.79%
303 Equipment Maintenance Supplies	350.00	20.29	-	20.29	5.80%	-	5.80%
304 Professional & Scientific Supplies	55,634.00	2,580.25	3,420.50	6,000.75	10.79%	-	10.79%
306 Housing & Subsistence Supplies	130,000.00	5,256.84	13,777.80	19,034.64	14.64%	-	14.64%
307 Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308 Other Supplies	45,000.00	6,119.84	11,865.90	17,985.74	39.97%	-	39.97%
309 Printing & Binding	-	-	-	-	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	825,000.00	48,008.87	44,000.00	92,008.87	11.15%	-	11.15%
312 Uniforms & Related Items	282,631.00	1,029.39	2,844.39	3,873.78	1.37%	-	1.37%
313 Postage	3,000.00	(152.27)	-	(152.27)	-5.08%	-	-5.08%
401 Communications	30,000.00	1,605.84	2,200.00	3,805.84	12.69%	-	12.69%
402 Rentals	12,600.00	73.59	-	73.59	0.58%	-	0.58%
403 Utilities	910,000.00	73,553.59	48,000.00	121,553.59	13.36%	-	13.36%
405 Professional & Scientific Services	232,000.00	2,090.51	20,420.21	22,510.72	9.70%	-	9.70%
406 Outside Services	90,000.00	16,741.79	4,461.20	21,202.99	23.56%	-	23.56%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	65,000.00	8,418.28	3,412.12	11,830.40	18.20%	5,062.12	10.41%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	216,644.00	11,892.56	10,500.00	22,392.56	10.34%	-	10.34%
416 ITS Reimbursements	93,431.00	4,384.31	6,500.00	10,884.31	11.65%	-	11.65%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---	-	---
501 Equipment	1,500.00	-	-	-	0.00%	-	0.00%
502 Office Equipment	-	-	-	-	---	-	---
503 Equipment - Non-Inventory	1,200.00	-	-	-	0.00%	-	0.00%
510 IT Equipment	-	22,701.02	-	22,701.02	---	22,701.02	---
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	265,000.00	26,001.61	16,000.00	42,001.61	15.85%	-	15.85%
701 Licenses	-	-	-	-	---	-	---
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals	-	-	-	-	---	-	---
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	21,817,466.00	2,017,313.98	242,788.43	2,260,102.41	10.36%	31,901.90	10.21%
Ending Balance				19,466,152.26			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	170.00	21.17		21.17	12.45%
Total Staffing	297.75	37.23		37.23	12.50%
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	---
205R Reimbursement from Other Agencies	510.00	71.81		71.81	14.08%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	66,000.00	6,009.13		6,009.13	9.10%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,950,158.00	29,995,728.94		29,995,728.94	100.15%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,509,904.00	2,951,095.79	84,948.18	3,036,043.97	12.39%
202 Personal Travel (In State)	17,290.00	1,289.66	3,957.00	5,246.66	30.35%
203 State Vehicle Operation	73,200.00	7,519.86	-	7,519.86	10.27%
204 Depreciation	60.00	-	-	-	0.00%
205 Personal Travel (Out of State)	140.00	-	370.12	370.12	264.37%
301 Office Supplies	48,945.00	5,538.00	3,718.83	9,256.83	18.91%
302 Facility Maintenance Supplies	171,865.00	14,914.12	14,697.57	29,611.69	17.23%
303 Equipment Maintenance Supplies	258,511.00	27,270.05	66,882.79	94,152.84	36.42%
304 Professional & Scientific Supplies	87,061.00	5,692.64	8,854.88	14,547.52	16.71%
306 Housing & Subsistence Supplies	292,275.00	33,617.98	33,202.40	66,820.38	22.86%
307 Ag,Conservation & Horticulture Supply	3,000.00	47.37	-	47.37	1.58%
308 Other Supplies	32,905.00	2,410.66	3,472.87	5,883.53	17.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,560,000.00	114,712.61	154,712.14	269,424.75	17.27%
312 Uniforms & Related Items	237,499.00	43,322.93	26,780.87	70,103.80	29.52%
313 Postage	5,000.00	(520.60)	-	(520.60)	-10.41%
401 Communications	36,000.00	3,798.34	310.00	4,108.34	11.41%
402 Rentals	5,500.00	1,050.00	-	1,050.00	19.09%
403 Utilities	1,069,000.00	93,980.86	88,000.00	181,980.86	17.02%
405 Professional & Scientific Services	200,240.00	14,177.88	20,220.30	34,398.18	17.18%
406 Outside Services	151,280.00	10,508.41	7,971.73	18,480.14	12.22%
407 Intra-State Transfers	150.00	-	-	-	0.00%
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	50,060.00	1,525.00	2,688.00	4,213.00	8.42%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	306,085.00	32,162.67	-	32,162.67	10.51%
416 ITS Reimbursements	88,144.00	6,999.01	-	6,999.01	7.94%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	177.00	60.00	-	60.00	33.90%
501 Equipment	1,650.00	-	-	-	0.00%
502 Office Equipment	1,600.00	-	-	-	0.00%
503 Equipment - Non-Inventory	68,267.00	1,113.17	1,486.48	2,599.65	3.81%
510 IT Equipment	30,000.00	312.00	45.99	357.99	1.19%
601 Claims	150.00	-	-	-	0.00%
602 Other Expense & Obligations	642,000.00	58,325.40	2,657.05	60,982.45	9.50%
701 Licenses	2,000.00	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,950,158.00	3,430,923.81	524,977.20	3,955,901.01	13.21%
Ending Balance				26,039,827.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	4.67	-	4.67	11.97%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	6,600.00	6,600.00	33.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		14,477,664.00	14,089,264.00	14,089,264.00	97.32%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	534,398.90	-	534,398.90	11.85%
202	Personal Travel (In State)	11,534.00	1,010.69	-	1,010.69	8.76%
203	State Vehicle Operation	39,820.00	3,065.10	-	3,065.10	7.70%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	2,425.94	-	2,425.94	38.85%
301	Office Supplies	9,001.00	(9.31)	-	(9.31)	-0.10%
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	8,148.90	-	8,148.90	26.20%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	451.45	-	451.45	8.06%
401	Communications	121,610.00	8,623.81	-	8,623.81	7.09%
402	Rentals	3,000.00	700.00	-	700.00	23.33%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	-	-	-	0.00%
406	Outside Services	4,534,050.00	68,272.95	-	68,272.95	1.51%
407	Intra-State Transfers	2,656,817.00	2,571,309.00	-	2,571,309.00	96.78%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	30,925.00	-	30,925.00	22.00%
416	ITS Reimbursements	38,519.00	2,977.22	-	2,977.22	7.73%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	220,400.00	-	220,400.00	11.02%
434	Transfers - Other Agencies Services	225,000.00	10,484.11	-	10,484.11	4.66%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510	IT Equipment	67,000.00	13,424.05	-	13,424.05	20.04%
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		14,477,664.00	3,476,607.81	-	3,476,607.81	24.01%
Ending Balance				10,612,656.19		

	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	4.67	-	4.67	11.97%	
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	6,600.00	6,600.00	33.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available						
	5,313,810.00	5,100,410.00	-	5,100,410.00	95.98%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,509,581.00	534,398.90	-	534,398.90	11.85%
202	Personal Travel (In State)	11,534.00	1,010.69	-	1,010.69	8.76%
203	State Vehicle Operation	39,820.00	3,065.10	-	3,065.10	7.70%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	2,425.94	-	2,425.94	38.85%
301	Office Supplies	9,001.00	(9.31)	-	(9.31)	-0.10%
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	8,148.90	-	8,148.90	38.62%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	451.45	-	451.45	8.06%
401	Communications	121,610.00	8,623.81	-	8,623.81	7.09%
402	Rentals	3,000.00	-	-	-	0.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	-	-	-	0.00%
406	Outside Services	11,500.00	3,563.23	-	3,563.23	30.98%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	140,565.00	30,925.00	-	30,925.00	22.00%
416	ITS Reimbursements	38,519.00	2,977.22	-	2,977.22	7.73%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	10,484.11	-	10,484.11	4.66%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510	IT Equipment	67,000.00	13,424.05	-	13,424.05	20.04%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances						
	5,313,810.00	619,489.09	-	619,489.09	11.66%	
Ending Balance						
				4,480,920.91		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	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	220,400.00	220,400.00	11.02%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,000,000.00	220,400.00	220,400.00	11.02%
Ending Balance				1,779,600.00	

	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	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	28,400.00	28,400.00	2.64%
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>28,400.00</u>	<u>28,400.00</u>	<u>2.64%</u>
Ending Balance				<u>1,046,692.00</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	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		484,411.00	484,411.00	484,411.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	36,309.72	36,309.72	7.50%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		484,411.00	36,309.72	36,309.72	7.50%
Ending Balance				448,101.28	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	-	-	-	---
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	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>2,783,109.00</u>	<u>2,608,109.00</u>	<u>2,608,109.00</u>	<u>93.71%</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	262.00	-	-	0.00%
406	Outside Services	2,782,847.00	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>2,783,109.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance				<u>2,608,109.00</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	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	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		167,881.00	-	-	0.00%
Ending Balance				167,881.00	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	38,716,761.00	-	-	0.00%
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	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		57,485,801.00	18,769,040.00	18,769,040.00	32.65%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
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	57,485,801.00	116,893.03	116,893.03	0.20%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		57,485,801.00	116,893.03	116,893.03	0.20%
Ending Balance				18,652,146.97	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	7,500,000.00	-	-	0.00%
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	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		23,069,040.00	15,569,040.00	15,569,040.00	67.49%
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	23,069,040.00	38,497.54	38,497.54	0.17%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		23,069,040.00	38,497.54	38,497.54	0.17%
Ending Balance				15,530,542.46	

	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	14,000,000.00	-	-	0.00%
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	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		17,000,000.00	3,000,000.00	3,000,000.00	17.65%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
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	17,000,000.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		17,000,000.00	-	-	0.00%
Ending Balance				3,000,000.00	

	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	750,000.00	-	-	0.00%
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		950,000.00	200,000.00	200,000.00	21.05%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
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	950,000.00	78,395.49	-	8.25%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		950,000.00	78,395.49	-	8.25%
Ending Balance				121,604.51	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	514,961.00	-	-	0.00%
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		514,961.00	-	-	0.00%
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	514,961.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		514,961.00	-	-	0.00%
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	1,251,800.00	-	-	0.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		<u>1,251,800.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,251,800.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>1,251,800.00</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance					

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

	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	378,993.00	-	-	0.00%	
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	-	-	0.00%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	21,361.03	21,361.03	2.74%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,204,264.00	21,361.03	21,361.03	1.77%	
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	3,282.59	2,159.08	5,441.67	10.78%
302	Facility Maintenance Supplies	11,000.00	626.08	-	626.08	5.69%
303	Equipment Maintenance Supplies	4,000.00	5,315.02	1,320.46	6,635.48	165.89%
304	Professional & Scientific Supplies	7,000.00	-	-	-	0.00%
306	Housing & Subsistence Supplies	8,800.00	(241.95)	-	(241.95)	-2.75%
307	Ag,Conservation & Horticulture Supply	1,500.00	-	304.98	304.98	20.33%
308	Other Supplies	340,635.00	49,969.46	9,115.39	59,084.85	17.35%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,700.00	5,443.32	2,690.33	8,133.65	37.48%
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	12,300.00	(703.22)	-	(703.22)	-5.72%
401	Communications	33,100.00	3,267.01	2,195.00	5,462.01	16.50%
402	Rentals	1,000.00	90.00	-	90.00	9.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	10,956.00	1,300.83	749.11	2,049.94	18.71%
407	Intra-State Transfers	154,200.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600.00	1,678.34	-	1,678.34	22.08%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	25.00	-	-	-	0.00%
501	Equipment	13,005.00	-	-	-	0.00%
502	Office Equipment	4,015.00	-	-	-	0.00%
503	Equipment - Non-Inventory	70,000.00	1,299.99	6,359.76	7,659.75	10.94%
510	IT Equipment	18,500.00	693.72	370.00	1,063.72	5.75%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100.00	374.00	-	374.00	5.27%
701	Licenses	6,525.00	4,643.85	-	4,643.85	71.17%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	404,703.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		1,204,264.00	77,039.04	25,264.11	102,303.15	8.50%
Ending Balance				(80,942.12)		

	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	18,000.00	-	-	0.00%	
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	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	8.00	8.00	1.60%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		63,500.00	8.00	8.00	0.01%	
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	-	-	0.00%	
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	-	-	0.00%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	20,000.00	2,302.45	2,195.00	4,497.45	22.49%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	-	500.00	500.00	12.50%
407	Intra-State Transfers	20,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	-	-	-	---	
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	18,000.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		63,500.00	2,302.45	2,695.00	4,997.45	7.87%
Ending Balance				(4,989.45)		

	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	80,000.00	-	-	0.00%	
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	-	-	0.00%	
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	17,962.56	17,962.56	5.44%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		410,025.00	17,962.56	17,962.56	4.38%	
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	380.00	380.00	5.43%	
302	Facility Maintenance Supplies	1,000.00	561.08	561.08	56.11%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	800.00	-	-	0.00%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	220,000.00	32,333.01	59.25	32,392.26	14.72%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	700.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	1,300.00	-	-	0.00%	
401	Communications	1,100.00	189.98	-	189.98	17.27%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	100.00	-	-	0.00%	
407	Intra-State Transfers	30,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	1,500.00	-	-	0.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	5.00	-	-	0.00%	
502	Office Equipment	5.00	-	-	0.00%	
503	Equipment - Non-Inventory	5,000.00	-	-	0.00%	
510	IT Equipment	10,000.00	50.46	370.00	420.46	4.20%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,000.00	374.00	-	374.00	5.34%
701	Licenses	5.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	124,510.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		410,025.00	33,888.53	429.25	34,317.78	8.37%
Ending Balance				(16,355.22)		

	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	5,393.00	-	-	0.00%
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	2,653.66	2,653.66	4.82%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		60,393.00	2,653.66	2,653.66	4.39%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
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	2,188.50	574.50	12.73%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	32,000.00	-	4,650.00	14.53%
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		60,393.00	2,188.50	5,224.50	12.27%
Ending Balance				(4,759.34)	

	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	30,438.00	-	-	0.00%	
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	-	-	0.00%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		120,174.00	-	-	0.00%	
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	1,000.00	-	-	0.00%	
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	(241.95)	(241.95)	-24.20%	
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%	
308	Other Supplies	11,925.00	6,640.58	674.79	7,315.37	61.34%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	20,000.00	-	-	0.00%	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	10,500.00	(703.22)	-	(703.22)	-6.70%
401	Communications	2,000.00	379.96	-	379.96	19.00%
402	Rentals	1,000.00	90.00	-	90.00	9.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	25.00	-	-	-	0.00%
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	30,438.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		120,174.00	12,109.48	674.79	12,784.27	10.64%
Ending Balance				(12,784.27)		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
Resources Available						
---	Balance Brought Forward	60,000.00	-	-	0.00%	
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	590.21	590.21	0.59%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		160,000.00	590.21	590.21	0.37%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	-	-	0.00%	
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	5,000.00	-	-	0.00%	
306	Housing & Subsistence Supplies	5,000.00	-	-	0.00%	
307	Ag,Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	60,000.00	2,223.11	3,985.59	6,208.70	10.35%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	500.00	-	-	0.00%	
401	Communications	-	-	-	---	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	20,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	100.00	-	-	0.00%	
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	-	-	-	---	
501	Equipment	5,000.00	-	-	0.00%	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	5,000.00	1,299.99	-	1,299.99	26.00%
510	IT Equipment	2,000.00	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	100.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	41,200.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		160,000.00	3,523.10	3,985.59	7,508.69	4.69%
Ending Balance				(6,918.48)		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	19,501.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		35,501.00	-	-	0.00%
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	1,000.00	3,978.45	3,978.45	397.85%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	1,021.34	1,021.34	102.13%
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	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	19,501.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		35,501.00	4,999.79	-	14.08%
Ending Balance				(4,999.79)	

	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	45,000.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		119,000.00	-	-	0.00%
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	10,000.00	2,609.24	2,609.24	26.09%
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	10,000.00	394.62	394.62	3.95%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	45,000.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		119,000.00	3,003.86	-	2.52%
Ending Balance				(3,003.86)	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
---	Balance Brought Forward	65,199.00	-	-	0.00%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		65,209.00	-	-	0.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10.00	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
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	65,199.00	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		65,209.00	-	-	0.00%
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	55,462.00	-	-	0.00%	
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	115,000.00	146.60	146.60	0.13%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		170,462.00	146.60	146.60	0.09%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	15,000.00	293.35	2,159.08	16.35%	
302	Facility Maintenance Supplies	7,000.00	65.00	65.00	0.93%	
303	Equipment Maintenance Supplies	3,000.00	5,315.02	1,320.46	6,635.48	221.18%
304	Professional & Scientific Supplies	1,000.00	-	-	0.00%	
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%	
307	Ag,Conservation & Horticulture Supply	1,000.00	-	304.98	304.98	30.50%
308	Other Supplies	15,000.00	2,605.81	3,821.26	6,427.07	42.85%
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	1,000.00	5,443.32	2,690.33	8,133.65	813.37%
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	1,300.83	249.11	1,549.94	51.66%
407	Intra-State Transfers	24,000.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	4,000.00	-	-	0.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	2,000.00	-	-	0.00%	
503	Equipment - Non-Inventory	25,000.00	-	1,709.76	1,709.76	6.84%
510	IT Equipment	6,000.00	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	6,000.00	-	-	0.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	55,462.00	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		170,462.00	15,023.33	12,254.98	27,278.31	16.00%
Ending Balance				(27,131.71)		