

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	1,504.00	396.69		396.69	26.38%	
Total Staffing	2,780.83	730.49		730.49	26.27%	
<b>Resources Available</b>						
---	Balance Brought Forward	301,249.00	301,249.10	301,249.10	100.00%	
05A	Appropriation	286,968,961.00	286,968,961.00	286,968,961.00	100.00%	
05K	DAS Distribution	217,920.00	217,920.00	217,920.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	20,291.71	20,291.71	16.23%	
204R	Intra State Receipts	376,206.00	1,964,765.00	1,964,765.00	522.26%	
205R	Reimbursement from Other Agencies	36,320.00	221.20	221.20	0.61%	
234R	Transfers - Other Agencies	1,011.00	11,318.58	11,318.58	1119.54%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	99,601.28	99,601.28	29.07%	
501R	Refunds & Reimbursements	741,200.00	218,157.19	218,157.19	29.43%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	249,150.24	249,150.24	16.31%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>290,637,928.00</b>	<b>290,051,635.30</b>	<b>290,051,635.30</b>	<b>99.80%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	230,988,805.00	72,279,957.35	4,399,303.23	76,679,260.58	33.20%
202	Personal Travel (In State)	220,840.00	64,269.87	258.33	64,528.20	29.22%
203	State Vehicle Operation	795,707.00	263,376.45	20,111.89	283,488.34	35.63%
204	Depreciation	14,033.00	4,644.69	-	4,644.69	33.10%
205	Personal Travel (Out of State)	18,957.00	18,596.45	36.10	18,632.55	98.29%
301	Office Supplies	284,441.00	81,911.06	20,849.95	102,761.01	36.13%
302	Facility Maintenance Supplies	1,296,041.00	345,823.25	104,615.28	450,438.53	34.75%
303	Equipment Maintenance Supplies	751,372.00	151,365.14	115,120.12	266,485.26	35.47%
304	Professional & Scientific Supplies	925,634.00	317,646.46	152,926.41	470,572.87	50.84%
306	Housing & Subsistence Supplies	2,349,189.00	434,784.00	531,025.81	965,809.81	41.11%
307	Ag,Conservation & Horticulture Supply	45,905.00	5,413.10	1,128.14	6,541.24	14.25%
308	Other Supplies	471,061.00	776,082.09	123,365.20	899,447.29	190.94%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	7,188,388.00	1,790,588.43	259,768.92	2,050,357.35	28.52%
311	Food	10,497,644.00	2,692,647.64	523,414.55	3,216,062.19	30.64%
312	Uniforms & Related Items	1,457,785.00	391,643.68	299,929.25	691,572.93	47.44%
313	Postage	78,300.00	(2,275.41)	5,650.00	3,374.59	4.31%
401	Communications	590,210.00	155,015.31	18,554.87	173,570.18	29.41%
402	Rentals	125,708.00	46,054.68	7,370.98	53,425.66	42.50%
403	Utilities	8,729,217.00	2,238,909.10	637,155.40	2,876,064.50	32.95%
405	Professional & Scientific Services	2,026,702.00	514,327.58	142,973.97	657,301.55	32.43%
406	Outside Services	5,842,332.00	1,322,003.33	55,294.25	1,377,297.58	23.57%
407	Intra-State Transfers	2,856,972.00	2,571,309.00	-	2,571,309.00	90.00%
408	Advertising & Publicity	405.00	-	625.50	625.50	154.44%
409	Outside Repairs/Service	839,935.00	345,761.24	137,770.15	483,531.39	57.57%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,791,131.00	3,594,761.94	20,919.00	3,615,680.94	95.37%
416	ITS Reimbursements	753,711.00	197,334.49	15,385.00	212,719.49	28.22%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	2,000,105.00	468,754.34	-	468,754.34	23.44%
434	Transfers - Other Agencies Services	319,798.00	169,992.91	-	169,992.91	53.16%
501	Equipment	55,122.00	1,885,395.28	910,229.82	2,795,625.10	5071.70%
502	Office Equipment	14,850.00	2,039.22	21,524.22	23,563.44	158.68%
503	Equipment - Non-Inventory	183,319.00	616,456.23	1,572,111.61	2,188,567.84	1193.86%
510	IT Equipment	970,493.00	285,056.99	43,694.74	328,751.73	33.87%
601	Claims	1,050.00	300.00	-	300.00	28.57%
602	Other Expense & Obligations	3,415,256.00	725,006.39	191,157.73	916,164.12	26.83%
701	Licenses	8,735.00	4,857.81	-	4,857.81	55.61%
705	Refunds-Other	-	-	-	-	---
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>290,637,928.00</b>	<b>94,759,810.09</b>	<b>10,332,270.42</b>	<b>105,092,080.51</b>	<b>36.16%</b>
<b>Ending Balance</b>				<b>184,959,554.79</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	1,504.00	396.69		396.69	26.38%	
Total Staffing	2,741.83	720.16		720.16	26.27%	
<b>Resources Available</b>						
---	Balance Brought Forward	171,782.00	171,781.78	171,781.78	100.00%	
05A	Appropriation	272,898,525.00	272,898,525.00	272,898,525.00	100.00%	
05K	DAS Distribution	205,692.00	205,692.00	205,692.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000.00	20,291.71	20,291.71	16.23%	
204R	Intra State Receipts	1,206.00	1,964,765.00	1,964,765.00	162915.84%	
205R	Reimbursement from Other Agencies	36,320.00	221.20	221.20	0.61%	
234R	Transfers - Other Agencies	1,011.00	11,318.58	11,318.58	1119.54%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	342,600.00	99,601.28	99,601.28	29.07%	
501R	Refunds & Reimbursements	721,200.00	203,557.19	203,557.19	28.22%	
602R	Sale of Equipment & Salvage	5.00	-	-	0.00%	
603R	Rents & Leases	1,527,456.00	249,150.24	249,150.24	16.31%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>276,030,797.00</b>	<b>275,824,903.98</b>	<b>275,824,903.98</b>	<b>99.93%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	226,479,224.00	70,877,407.47	4,312,834.31	75,190,241.78	33.20%
202	Personal Travel (In State)	209,306.00	61,654.51	258.33	61,912.84	29.58%
203	State Vehicle Operation	755,887.00	252,871.86	20,111.89	272,983.75	36.11%
204	Depreciation	1,666.00	4,644.69	-	4,644.69	278.79%
205	Personal Travel (Out of State)	12,712.00	15,155.16	36.10	15,191.26	119.50%
301	Office Supplies	275,440.00	81,288.51	20,849.95	102,138.46	37.08%
302	Facility Maintenance Supplies	1,296,041.00	345,823.25	104,615.28	450,438.53	34.75%
303	Equipment Maintenance Supplies	751,372.00	151,365.14	115,120.12	266,485.26	35.47%
304	Professional & Scientific Supplies	925,634.00	317,646.46	152,926.41	470,572.87	50.84%
306	Housing & Subsistence Supplies	2,349,189.00	434,784.00	531,025.81	965,809.81	41.11%
307	Ag,Conservation & Horticulture Supply	45,905.00	5,413.10	1,128.14	6,541.24	14.25%
308	Other Supplies	439,961.00	764,342.17	123,365.20	887,707.37	201.77%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,388.00	1,790,588.43	259,768.92	2,050,357.35	28.52%
311	Food	10,497,644.00	2,692,647.64	523,414.55	3,216,062.19	30.64%
312	Uniforms & Related Items	1,457,785.00	391,643.68	299,929.25	691,572.93	47.44%
313	Postage	72,700.00	(3,438.08)	5,650.00	2,211.92	3.04%
401	Communications	468,600.00	126,786.50	18,554.87	145,341.37	31.02%
402	Rentals	122,708.00	45,154.68	7,370.98	52,525.66	42.81%
403	Utilities	8,729,217.00	2,238,909.10	637,155.40	2,876,064.50	32.95%
405	Professional & Scientific Services	2,021,690.00	514,327.58	142,973.97	657,301.55	32.51%
406	Outside Services	1,181,921.00	327,683.74	55,294.25	382,977.99	32.40%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408	Advertising & Publicity	405.00	-	625.50	625.50	154.44%
409	Outside Repairs/Service	839,935.00	345,761.24	137,770.15	483,531.39	57.57%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,650,566.00	3,521,367.98	20,919.00	3,542,286.98	97.03%
416	ITS Reimbursements	715,192.00	188,035.52	15,385.00	203,420.52	28.44%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	94,798.00	74,630.54	-	74,630.54	78.73%
501	Equipment	55,122.00	1,885,395.28	910,229.82	2,795,625.10	5071.70%
502	Office Equipment	14,850.00	2,039.22	21,524.22	23,563.44	158.68%
503	Equipment - Non-Inventory	182,319.00	615,982.23	1,572,111.61	2,188,093.84	1200.15%
510	IT Equipment	900,387.00	225,989.19	43,694.74	269,683.93	29.95%
601	Claims	1,050.00	300.00	-	300.00	28.57%
602	Other Expense & Obligations	3,415,256.00	725,006.39	191,157.73	916,164.12	26.83%
701	Licenses	8,735.00	4,857.81	-	4,857.81	55.61%
705	Refunds-Other	-	-	-	-	---
901	Capitals	500,100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>276,030,797.00</b>	<b>89,026,064.99</b>	<b>10,245,801.50</b>	<b>99,271,866.49</b>	<b>35.96%</b>
<b>Ending Balance</b>				<b>176,553,037.49</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>							
Correctional Officer	282.00	74.65		74.65	26.47%		
Total Staffing	440.00	117.21		117.21	26.64%		
<b>Resources Available</b>							
---	Balance Brought Forward	166.00	166.48	166.48	100.29%	-	100.29%
05A	Appropriation	43,107,133.00	43,107,133.00	43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00	28,799.00	100.00%	-	100.00%
---	Appropriation Transfer	-	-	-	---	-	---
---	De-appropriation	-	-	-	---	-	---
201R	Federal Support	-	-	-	---	-	---
202R	Local Governments	125,000.00	20,291.71	20,291.71	16.23%	-	16.23%
204R	Intra State Receipts	-	167,000.00	167,000.00	---	-	---
205R	Reimbursement from Other Agencies	-	-	-	---	-	---
234R	Transfers - Other Agencies	11.00	35.00	35.00	318.18%	-	318.18%
301R	Interest	-	-	-	---	-	---
401R	Fees, Licenses & Permits	40,000.00	9,457.19	9,457.19	23.64%	-	23.64%
501R	Refunds & Reimbursements	-	-	-	---	-	---
602R	Sale of Equipment & Salvage	-	-	-	---	-	---
603R	Rents & Leases	-	-	-	---	-	---
604R	Agricultural Sales	-	-	-	---	-	---
606R	Other Sales & Services	-	-	-	---	-	---
701R	Unearned Receipts	-	-	-	---	-	---
<b>Total Resources Available</b>		<b>43,301,109.00</b>	<b>43,332,882.38</b>	<b>43,332,882.38</b>	<b>100.07%</b>	<b>-</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>							
101	Personal Services-Salaries	36,744,860.00	11,546,979.51	688,680.50	12,235,660.01	33.30%	33.30%
202	Personal Travel (In State)	66,750.00	16,815.84	-	16,815.84	25.19%	25.19%
203	State Vehicle Operation	75,000.00	21,064.57	-	21,064.57	28.09%	28.09%
204	Depreciation	1,000.00	-	-	-	0.00%	0.00%
205	Personal Travel (Out of State)	2,000.00	6,537.04	-	6,537.04	326.85%	326.85%
301	Office Supplies	16,000.00	1,509.71	195.00	1,704.71	10.65%	10.65%
302	Facility Maintenance Supplies	180,001.00	29,962.97	1,592.01	31,554.98	17.53%	12.22%
303	Equipment Maintenance Supplies	55,501.00	19,139.62	1,684.06	20,823.68	37.52%	37.52%
304	Professional & Scientific Supplies	80,001.00	23,022.57	71,771.08	94,793.65	118.49%	58.83%
306	Housing & Subsistence Supplies	256,230.00	53,243.27	371,901.84	425,145.11	165.92%	69.44%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%	0.00%
308	Other Supplies	141,001.00	88,789.43	67,258.76	156,048.19	110.67%	54.13%
309	Printing & Binding	-	-	-	-	---	---
310	Drugs & Biologicals	-	-	-	-	---	---
311	Food	1,200,000.00	187,675.25	112,249.25	299,924.50	24.99%	24.99%
312	Uniforms & Related Items	81,500.00	15,849.43	16,749.38	32,598.81	40.00%	40.00%
313	Postage	100.00	(1,886.54)	-	(1,886.54)	-1886.54%	-1886.54%
401	Communications	50,000.00	12,460.83	2,900.00	15,360.83	30.72%	30.72%
402	Rentals	3,501.00	9,890.77	-	9,890.77	282.51%	282.51%
403	Utilities	1,388,968.00	333,314.93	102,500.00	435,814.93	31.38%	31.38%
405	Professional & Scientific Services	64,001.00	9,464.46	8,000.00	17,464.46	27.29%	27.29%
406	Outside Services	171,001.00	37,248.90	5,990.86	43,239.76	25.29%	25.29%
407	Intra-State Transfers	-	-	-	-	---	---
408	Advertising & Publicity	-	-	-	-	---	---
409	Outside Repairs/Service	172,500.00	46,379.58	15,856.17	62,235.75	36.08%	36.08%
412	Auditor of State Reimbursements	-	-	-	-	---	---
414	Reimbursement to Other Agencies	1,275,375.00	1,258,490.49	-	1,258,490.49	98.68%	98.68%
416	ITS Reimbursements	85,000.00	30,345.46	-	30,345.46	35.70%	35.70%
417	Worker's Compensation	-	-	-	-	---	---
418	IT Outside Services	-	-	-	-	---	---
434	Transfers - Other Agencies Services	450.00	13,764.84	-	13,764.84	3058.85%	3058.85%
501	Equipment	1.00	280,756.54	624,429.85	905,186.39	90518639.00%	905,186.39
502	Office Equipment	8,200.00	2,039.22	2,039.22	4,078.44	49.74%	49.74%
503	Equipment - Non-Inventory	15,501.00	3,103.59	1,014,436.35	1,017,539.94	6564.35%	30.02%
510	IT Equipment	200,167.00	66,047.99	17,776.49	83,824.48	41.88%	41.88%
601	Claims	-	-	-	-	---	---
602	Other Expense & Obligations	460,550.00	(983.79)	40,000.00	39,016.21	8.47%	8.47%
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	-	-	-	-	---	---
<b>Total Expenses and Encumbrances</b>		<b>43,301,109.00</b>	<b>14,111,416.61</b>	<b>3,166,010.82</b>	<b>17,277,427.43</b>	<b>39.90%</b>	<b>2,302,311.57</b>
<b>Ending Balance</b>					<b>26,055,454.95</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	185.00	48.07		48.07	25.98%
Total Staffing	326.00	85.06		85.06	26.09%
<b>Resources Available</b>					
--- Balance Brought Forward	106.00	105.61		105.61	99.63%
05A Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K DAS Distribution	22,967.00	22,967.00		22,967.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	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	15,414.97		15,414.97	27.04%
501R Refunds & Reimbursements	700.00	280.00		280.00	40.00%
602R Sale of Equipment & Salvage	5.00	-		-	0.00%
603R Rents & Leases	27,456.00	7,511.26		7,511.26	27.36%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,028,770.00</b>	<b>33,367,564.84</b>		<b>33,367,564.84</b>	<b>101.03%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,249,600.00	8,705,668.53	534,880.81	9,240,549.34	33.91%
202 Personal Travel (In State)	28,654.00	4,495.30	-	4,495.30	15.69%
203 State Vehicle Operation	67,000.00	20,584.05	3,989.21	24,573.26	36.68%
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	4,959.55	2,582.98	7,542.53	25.69%
302 Facility Maintenance Supplies	214,314.00	50,079.77	39,823.08	89,902.85	41.95%
303 Equipment Maintenance Supplies	120,510.00	26,508.06	9,903.95	36,412.01	30.21%
304 Professional & Scientific Supplies	78,838.00	28,107.76	9,276.02	37,383.78	47.42%
306 Housing & Subsistence Supplies	503,116.00	70,794.34	39,425.18	110,219.52	21.91%
307 Ag,Conservation & Horticulture Supply	16,005.00	1,078.84	322.65	1,401.49	8.76%
308 Other Supplies	96,070.00	14,748.72	16,061.18	30,809.90	32.07%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10.00	-	-	-	0.00%
311 Food	1,651,348.00	503,518.24	25,058.80	528,577.04	32.01%
312 Uniforms & Related Items	300,155.00	69,250.51	65,475.28	134,725.79	44.89%
313 Postage	5,800.00	413.94	-	413.94	7.14%
401 Communications	48,500.00	22,252.97	3,616.56	25,869.53	53.34%
402 Rentals	2,141.00	1,193.00	130.00	1,323.00	61.79%
403 Utilities	1,158,865.00	272,246.53	126,310.00	398,556.53	34.39%
405 Professional & Scientific Services	147,566.00	57,411.26	19,543.28	76,954.54	52.15%
406 Outside Services	81,760.00	29,232.40	5,694.00	34,926.40	42.72%
407 Intra-State Transfers	5.00	-	-	-	0.00%
408 Advertising & Publicity	5.00	-	-	-	0.00%
409 Outside Repairs/Service	83,720.00	49,586.65	11,075.59	60,662.24	72.46%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	457,346.00	407,267.26	7,876.00	415,143.26	90.77%
416 ITS Reimbursements	80,112.00	21,822.62	5,710.00	27,532.62	34.37%
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	14,999.07	23,852.67	34075.24%
502 Office Equipment	50.00	-	-	-	0.00%
503 Equipment - Non-Inventory	21,050.00	27,879.28	58,841.12	86,720.40	411.97%
510 IT Equipment	60,015.00	14,243.61	6,127.87	20,371.48	33.94%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	523,405.00	104,048.86	83,050.00	187,098.86	35.75%
701 Licenses	2,205.00	1,156.43	-	1,156.43	52.45%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,028,770.00</b>	<b>10,517,584.37</b>	<b>1,089,772.63</b>	<b>11,607,357.00</b>	<b>35.14%</b>
<b>Ending Balance</b>				<b>21,760,207.84</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	254.00	68.89		68.89	27.12%	
Total Staffing	541.00	146.70		146.70	27.12%	
<b>Resources Available</b>						
---	Balance Brought Forward	47,007.00	47,007.38	47,007.38	100.00%	
05A	Appropriation	58,550,123.00	58,550,123.00	58,550,123.00	100.00%	
05K	DAS Distribution	57,645.00	57,645.00	57,645.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	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	-	-	-	---	
<b>Total Resources Available</b>		<b>58,691,875.00</b>	<b>59,172,775.38</b>	<b>59,172,775.38</b>	<b>100.82%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	45,220,035.00	14,324,200.25	881,645.21	15,205,845.46	33.63%
202	Personal Travel (In State)	53,800.00	18,382.77	258.33	18,641.10	34.65%
203	State Vehicle Operation	140,000.00	51,766.93	10,000.00	61,766.93	44.12%
204	Depreciation	-	1,410.00	-	1,410.00	---
205	Personal Travel (Out of State)	6,200.00	3,998.35	-	3,998.35	64.49%
301	Office Supplies	99,900.00	26,751.11	14,039.42	40,790.53	40.83%
302	Facility Maintenance Supplies	240,100.00	92,881.11	31,816.04	124,697.15	51.94%
303	Equipment Maintenance Supplies	155,000.00	21,626.35	16,192.98	37,819.33	24.40%
304	Professional & Scientific Supplies	434,600.00	110,208.70	49,849.42	160,058.12	36.83%
306	Housing & Subsistence Supplies	188,100.00	27,163.38	13,663.36	40,826.74	21.70%
307	Ag,Conservation & Horticulture Supply	7,800.00	1,632.01	805.49	2,437.50	31.25%
308	Other Supplies	62,600.00	29,108.75	16,697.15	45,805.90	73.17%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,188,378.00	1,790,588.43	259,768.92	2,050,357.35	28.52%
311	Food	984,200.00	260,457.80	120,073.63	380,531.43	38.66%
312	Uniforms & Related Items	142,800.00	47,670.11	54,892.83	102,562.94	71.82%
313	Postage	38,000.00	323.58	5,650.00	5,973.58	15.72%
401	Communications	187,100.00	21,442.39	6,222.00	27,664.39	14.79%
402	Rentals	88,100.00	28,052.00	6,614.10	34,666.10	39.35%
403	Utilities	1,200,000.00	294,774.75	148,966.40	443,741.15	36.98%
405	Professional & Scientific Services	559,083.00	103,771.73	42,442.01	146,213.74	26.15%
406	Outside Services	186,400.00	48,760.76	17,229.09	65,989.85	35.40%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	164,237.00	39,666.85	74,339.66	114,006.51	69.42%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100.00	594,116.72	-	594,116.72	351.34%
416	ITS Reimbursements	127,145.00	37,172.03	-	37,172.03	29.24%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200.00	30.00	-	30.00	2.50%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	46,100.00	8,842.09	6,186.70	15,028.79	32.60%
510	IT Equipment	307,265.00	41,033.59	4,946.46	45,980.05	14.96%
601	Claims	100.00	300.00	-	300.00	300.00%
602	Other Expense & Obligations	310,200.00	104,117.25	-	104,117.25	33.56%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>58,691,875.00</b>	<b>18,130,249.79</b>	<b>1,782,299.20</b>	<b>19,912,548.99</b>	<b>33.93%</b>
<b>Ending Balance</b>				<b>39,260,226.39</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	147.00	39.39		39.39	26.80%
Total Staffing	270.00	73.19		73.19	27.11%
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,127,290.00	27,127,290.00		27,127,290.00	100.00%
05K DAS Distribution	18,818.00	18,818.00		18,818.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1.00	318,000.00		318,000.00	31800000.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000.00	16,142.83		16,142.83	32.29%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,196,109.00</b>	<b>27,480,250.83</b>		<b>27,480,250.83</b>	<b>101.04%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,545,415.00	7,180,176.85	429,526.12	7,609,702.97	33.75%
202 Personal Travel (In State)	2,492.00	1,781.40	-	1,781.40	71.48%
203 State Vehicle Operation	115,687.00	34,735.05	-	34,735.05	30.03%
204 Depreciation	1.00	-	-	-	0.00%
205 Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301 Office Supplies	10,276.00	3,370.12	-	3,370.12	32.80%
302 Facility Maintenance Supplies	75,900.00	13,305.31	2,179.21	15,484.52	20.40%
303 Equipment Maintenance Supplies	76,000.00	15,686.85	7,323.28	23,010.13	30.28%
304 Professional & Scientific Supplies	51,200.00	33,232.17	9,067.51	42,299.68	82.62%
306 Housing & Subsistence Supplies	391,468.00	83,952.08	20,544.35	104,496.43	26.69%
307 Ag,Conservation & Horticulture Supply	7,000.00	-	-	-	0.00%
308 Other Supplies	4,001.00	2,740.43	-	2,740.43	68.49%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,444,724.00	402,538.11	9,913.74	412,451.85	28.55%
312 Uniforms & Related Items	138,000.00	31,822.17	21,808.31	53,630.48	38.86%
313 Postage	-	-	-	-	---
401 Communications	40,000.00	10,245.89	1,610.00	11,855.89	29.64%
402 Rentals	3,201.00	440.48	26.88	467.36	14.60%
403 Utilities	1,033,119.00	290,642.87	78,604.00	369,246.87	35.74%
405 Professional & Scientific Services	264,500.00	74,682.56	21,221.00	95,903.56	36.26%
406 Outside Services	144,911.00	33,137.31	7,127.20	40,264.51	27.79%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826.00	98,804.32	4,379.50	103,183.82	64.56%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	240,390.00	269,387.81	-	269,387.81	112.06%
416 ITS Reimbursements	78,062.00	19,023.02	-	19,023.02	24.37%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501 Equipment	16,001.00	-	15,550.00	15,550.00	97.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000.00	5,839.42	3,850.00	9,689.42	121.12%
510 IT Equipment	70,001.00	11,569.66	529.48	12,099.14	17.28%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	275,301.00	87,793.37	35,000.00	122,793.37	44.60%
701 Licenses	530.00	50.00	-	50.00	9.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,196,109.00</b>	<b>8,705,611.51</b>	<b>668,260.58</b>	<b>9,373,872.09</b>	<b>34.47%</b>
<b>Ending Balance</b>				<b>18,106,378.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	143.00	39.99		39.99	27.97%	
Total Staffing	261.08	72.10		72.10	27.62%	
<b>Resources Available</b>						
---	Balance Brought Forward	5,589.00	5,588.60	5,588.60	99.99%	
05A	Appropriation	24,811,427.00	24,811,427.00	24,811,427.00	100.00%	
05K	DAS Distribution	20,708.00	20,708.00	20,708.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	150,000.00	150,000.00	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500.00	10,932.70	10,932.70	26.99%	
501R	Refunds & Reimbursements	500.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>24,878,724.00</b>	<b>24,998,656.30</b>	<b>24,998,656.30</b>	<b>100.48%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	21,457,195.00	7,086,265.55	426,739.80	7,513,005.35	35.01%
202	Personal Travel (In State)	5,000.00	2,191.03	-	2,191.03	43.82%
203	State Vehicle Operation	81,000.00	21,604.64	-	21,604.64	26.67%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	1,759.07	-	1,759.07	1759.07%
301	Office Supplies	20,000.00	1,134.48	692.75	1,827.23	9.14%
302	Facility Maintenance Supplies	140,000.00	36,356.71	11,125.64	47,482.35	33.92%
303	Equipment Maintenance Supplies	5,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	67,300.00	18,567.26	756.77	19,324.03	28.71%
306	Housing & Subsistence Supplies	275,000.00	13,617.28	17,616.75	31,234.03	11.36%
307	Ag,Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308	Other Supplies	19,550.00	12,266.88	193.93	12,460.81	63.74%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	915,000.00	238,315.83	38,335.57	276,651.40	30.24%
312	Uniforms & Related Items	105,000.00	38,722.54	41,294.45	80,016.99	76.21%
313	Postage	6,800.00	(2,761.59)	-	(2,761.59)	-40.61%
401	Communications	17,000.00	7,584.00	101.31	7,685.31	45.21%
402	Rentals	4,065.00	1,007.23	-	1,007.23	24.78%
403	Utilities	724,265.00	227,009.59	-	227,009.59	31.34%
405	Professional & Scientific Services	71,500.00	12,896.23	-	12,896.23	18.04%
406	Outside Services	158,769.00	45,697.00	142.40	45,839.40	28.87%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	22,542.49	22,587.23	45,129.72	61.50%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	290,021.00	240,452.26	-	240,452.26	82.91%
416	ITS Reimbursements	58,390.00	19,944.41	-	19,944.41	34.16%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	96.00	-	96.00	24.00%
501	Equipment	10,000.00	-	-	-	0.00%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000.00	9,409.90	-	9,409.90	94.10%
510	IT Equipment	66,589.00	10,050.59	-	10,050.59	15.09%
601	Claims	300.00	-	-	-	0.00%
602	Other Expense & Obligations	286,800.00	23,482.50	-	23,482.50	8.19%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>24,878,724.00</b>	<b>8,088,211.88</b>	<b>559,586.60</b>	<b>8,647,798.48</b>	<b>34.76%</b>
<b>Ending Balance</b>				<b>16,350,857.82</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	50.00	13.58		13.58	27.16%
Total Staffing	98.00	26.81		26.81	27.36%
<b>Resources Available</b>					
--- Balance Brought Forward	202.00	201.78		201.78	99.89%
05A Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	50,000.00		50,000.00	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	10,707.80		10,707.80	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000.00	10,532.24		10,532.24	30.98%
501R Refunds & Reimbursements	300,000.00	88,024.20		88,024.20	29.34%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,012,555.00</b>	<b>9,837,819.02</b>		<b>9,837,819.02</b>	<b>98.25%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,287,768.00	2,669,016.88	164,906.37	2,833,923.25	34.19%
202 Personal Travel (In State)	1,970.00	1,003.11	-	1,003.11	50.92%
203 State Vehicle Operation	64,000.00	29,361.89	3,000.00	32,361.89	50.57%
204 Depreciation	500.00	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710.00	1,200.60	-	1,200.60	44.30%
302 Facility Maintenance Supplies	58,000.00	28,209.53	-	28,209.53	48.64%
303 Equipment Maintenance Supplies	6,500.00	6,164.18	-	6,164.18	94.83%
304 Professional & Scientific Supplies	10,000.00	2,672.70	-	2,672.70	26.73%
306 Housing & Subsistence Supplies	48,000.00	24,632.21	2,000.00	26,632.21	55.48%
307 Ag,Conservation & Horticulture Supply	2,000.00	-	-	-	0.00%
308 Other Supplies	4,000.00	1,545.85	-	1,545.85	38.65%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	143,016.58	5,850.00	148,866.58	31.01%
312 Uniforms & Related Items	55,200.00	16,630.37	-	16,630.37	30.13%
313 Postage	8,000.00	176.56	-	176.56	2.21%
401 Communications	24,000.00	14,468.07	2,400.00	16,868.07	70.28%
402 Rentals	3,000.00	1,997.26	-	1,997.26	66.58%
403 Utilities	520,000.00	105,577.61	38,000.00	143,577.61	27.61%
405 Professional & Scientific Services	95,000.00	24,102.15	3,800.00	27,902.15	29.37%
406 Outside Services	32,200.00	8,606.48	1,400.00	10,006.48	31.08%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862.00	21,438.66	1,900.00	23,338.66	65.08%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251.00	47,181.37	2,543.00	49,724.37	76.20%
416 ITS Reimbursements	30,205.00	7,331.78	3,175.00	10,506.78	34.78%
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	2,650.67	-	2,650.67	378.13%
510 IT Equipment	638.00	982.27	-	982.27	153.96%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000.00	56,199.79	15,000.00	71,199.79	40.23%
701 Licenses	50.00	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,012,555.00</b>	<b>3,214,196.57</b>	<b>243,974.37</b>	<b>3,458,170.94</b>	<b>34.54%</b>
<b>Ending Balance</b>				<b>6,379,648.08</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	147.00	40.61		40.61	27.63%
Total Staffing	263.80	72.25		72.25	27.39%
<b>Resources Available</b>					
--- Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	150,000.00		150,000.00	---
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	11,155.11		11,155.11	20.28%
501R Refunds & Reimbursements	220,000.00	95,020.29		95,020.29	43.19%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,500,000.00	241,638.98		241,638.98	16.11%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,153,208.00</b>	<b>25,875,597.85</b>		<b>25,875,597.85</b>	<b>95.29%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,029,071.00	7,130,201.64	439,562.17	7,569,763.81	34.36%
202 Personal Travel (In State)	29,350.00	7,124.18	-	7,124.18	24.27%
203 State Vehicle Operation	80,000.00	23,038.11	-	23,038.11	28.80%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 Office Supplies	20,374.00	6,183.17	-	6,183.17	30.35%
302 Facility Maintenance Supplies	187,861.00	25,913.94	1,752.81	27,666.75	14.73%
303 Equipment Maintenance Supplies	75,000.00	6,015.29	-	6,015.29	8.02%
304 Professional & Scientific Supplies	61,000.00	15,777.73	-	15,777.73	25.87%
306 Housing & Subsistence Supplies	265,000.00	32,474.61	5,439.60	37,914.21	14.31%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	34,834.00	12,599.69	3,100.00	15,699.69	45.07%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,437,372.00	398,880.57	4,238.54	403,119.11	28.05%
312 Uniforms & Related Items	115,000.00	25,739.05	4,410.10	30,149.15	26.22%
313 Postage	6,000.00	1,619.55	-	1,619.55	26.99%
401 Communications	36,000.00	21,991.58	-	21,991.58	61.09%
402 Rentals	600.00	291.40	-	291.40	48.57%
403 Utilities	725,000.00	203,382.08	-	203,382.08	28.05%
405 Professional & Scientific Services	387,800.00	117,994.96	-	117,994.96	30.43%
406 Outside Services	165,600.00	40,399.88	-	40,399.88	24.40%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100.00	-	-	-	0.00%
409 Outside Repairs/Service	35,350.00	12,193.86	-	12,193.86	34.49%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	630,354.00	574,236.96	-	574,236.96	91.10%
416 ITS Reimbursements	74,703.00	18,382.40	-	18,382.40	24.61%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
434 Transfers - Other Agencies Services	91,200.00	60,619.70	-	60,619.70	66.47%
501 Equipment	10,500.00	-	5,073.00	5,073.00	48.31%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,500.00	-	-	-	0.00%
510 IT Equipment	164,889.00	14,443.97	-	14,443.97	8.76%
601 Claims	500.00	-	-	-	0.00%
602 Other Expense & Obligations	475,000.00	113,085.95	-	113,085.95	23.81%
701 Licenses	3,000.00	1,731.25	-	1,731.25	57.71%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,153,208.00</b>	<b>8,864,669.82</b>	<b>463,576.22</b>	<b>9,328,246.04</b>	<b>34.35%</b>
<b>Ending Balance</b>				<b>16,547,351.81</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Actual Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>								
Correctional Officer	126.00	25.77		25.77	20.45%			
Total Staffing	244.20	46.15		46.15	18.90%			
<b>Resources Available</b>								
---	Balance Brought Forward	-	-	-	---	-	---	
05A	Appropriation	21,604,035.00	21,604,035.00	21,604,035.00	100.00%	-	100.00%	
05K	DAS Distribution	13,431.00	13,431.00	13,431.00	100.00%	-	100.00%	
---	Appropriation Transfer	-	-	-	---	-	---	
---	De-appropriation	-	-	-	---	-	---	
201R	Federal Support	-	-	-	---	-	---	
202R	Local Governments	-	-	-	---	-	---	
204R	Intra State Receipts	-	105,000.00	105,000.00	---	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	-	---	
234R	Transfers - Other Agencies	-	-	-	---	-	---	
301R	Interest	-	-	-	---	-	---	
401R	Fees, Licenses & Permits	-	9,173.60	9,173.60	---	-	---	
501R	Refunds & Reimbursements	200,000.00	20,232.70	20,232.70	10.12%	-	10.12%	
602R	Sale of Equipment & Salvage	-	-	-	---	-	---	
603R	Rents & Leases	-	-	-	---	-	---	
604R	Agricultural Sales	-	-	-	---	-	---	
606R	Other Sales & Services	-	-	-	---	-	---	
701R	Unearned Receipts	-	-	-	---	-	---	
<b>Total Resources Available</b>		<b>21,817,466.00</b>	<b>21,751,872.30</b>	<b>21,751,872.30</b>	<b>99.70%</b>	<b>-</b>	<b>100.00%</b>	
<b>Funds Expended and Encumbered</b>								
101	Personal Services-Salaries	18,435,376.00	4,555,735.36	277,200.21	4,832,935.57	26.22%	26.22%	
202	Personal Travel (In State)	4,000.00	2,310.65	-	2,310.65	57.77%	57.77%	
203	State Vehicle Operation	60,000.00	33,835.79	1,100.00	34,935.79	58.23%	58.23%	
204	Depreciation	-	3,234.69	-	3,234.69	---	---	
205	Personal Travel (Out of State)	3,000.00	1,536.07	-	1,536.07	51.20%	51.20%	
301	Office Supplies	28,000.00	22,582.03	1,326.23	23,908.26	85.39%	78.71%	
302	Facility Maintenance Supplies	28,000.00	18,874.92	1,097.67	19,972.59	71.33%	35.02%	
303	Equipment Maintenance Supplies	350.00	912.79	-	912.79	260.80%	260.80%	
304	Professional & Scientific Supplies	55,634.00	66,595.24	2,149.34	68,744.58	123.57%	21.16%	
306	Housing & Subsistence Supplies	130,000.00	38,154.56	32,777.86	70,932.42	54.56%	31.43%	
307	Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	0.00%	
308	Other Supplies	45,000.00	591,605.80	19,147.11	610,752.91	1357.23%	56.39%	
309	Printing & Binding	-	-	-	-	---	---	
310	Drugs & Biologicals	-	-	-	-	---	---	
311	Food	825,000.00	152,689.36	68,000.00	220,689.36	26.75%	26.75%	
312	Uniforms & Related Items	282,631.00	57,256.31	34,945.24	92,201.55	32.62%	16.07%	
313	Postage	3,000.00	(938.00)	-	(938.00)	-31.27%	-31.27%	
401	Communications	30,000.00	7,198.56	1,550.00	8,748.56	29.16%	29.16%	
402	Rentals	12,600.00	432.54	-	432.54	3.43%	3.43%	
403	Utilities	910,000.00	229,258.46	54,000.00	283,258.46	31.13%	31.13%	
405	Professional & Scientific Services	232,000.00	51,020.05	11,300.00	62,320.05	26.86%	26.86%	
406	Outside Services	90,000.00	57,074.98	2,661.20	59,736.18	66.37%	66.37%	
407	Intra-State Transfers	-	-	-	-	---	---	
408	Advertising & Publicity	-	-	-	-	---	---	
409	Outside Repairs/Service	65,000.00	51,336.09	3,912.12	55,248.21	85.00%	22.25%	
412	Auditor of State Reimbursements	-	-	-	-	---	---	
414	Reimbursement to Other Agencies	216,644.00	35,289.44	10,500.00	45,789.44	21.14%	21.14%	
416	ITS Reimbursements	93,431.00	13,115.85	6,500.00	19,615.85	21.00%	21.00%	
417	Worker's Compensation	-	-	-	-	---	---	
418	IT Outside Services	-	-	-	-	---	---	
434	Transfers - Other Agencies Services	-	-	-	-	---	---	
501	Equipment	1,500.00	1,595,785.14	250,177.90	1,845,963.04	123064.20%	679.33%	
502	Office Equipment	-	-	19,485.00	19,485.00	---	---	
503	Equipment - Non-Inventory	1,200.00	555,397.65	488,191.42	1,043,589.07	86965.76%	0.00%	
510	IT Equipment	-	67,259.52	14,314.44	81,573.96	---	---	
601	Claims	-	-	-	-	---	---	
602	Other Expense & Obligations	265,000.00	62,637.22	16,000.00	78,637.22	29.67%	29.67%	
701	Licenses	-	-	-	-	---	---	
705	Refunds-Other	-	-	-	-	---	---	
901	Capitals	-	-	-	-	---	---	
---	Balance Carry Forward	-	-	-	-	---	---	
---	Reversion	-	-	-	-	---	---	
<b>Total Expenses and Encumbrances</b>		<b>21,817,466.00</b>	<b>8,270,191.07</b>	<b>1,316,335.74</b>	<b>9,586,526.81</b>	<b>43.94%</b>	<b>3,751,844.78</b>	<b>26.74%</b>
<b>Ending Balance</b>				<b>12,165,345.49</b>				

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	170.00	45.74		45.74	26.91%	
Total Staffing	297.75	80.69		80.69	27.10%	
<b>Resources Available</b>						
---	Balance Brought Forward	823.00	823.24	823.24	100.03%	
05A	Appropriation	29,865,232.00	29,865,232.00	29,865,232.00	100.00%	
05K	DAS Distribution	18,416.00	18,416.00	18,416.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	106,000.00	106,000.00	---	
205R	Reimbursement from Other Agencies	510.00	221.20	221.20	43.37%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	66,000.00	16,792.64	16,792.64	25.44%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>29,950,981.00</b>	<b>30,007,485.08</b>	<b>30,007,485.08</b>	<b>100.19%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	24,509,904.00	7,679,162.90	469,693.12	8,148,856.02	33.25%
202	Personal Travel (In State)	17,290.00	7,550.23	-	7,550.23	43.67%
203	State Vehicle Operation	73,200.00	16,880.83	2,022.68	18,903.51	25.82%
204	Depreciation	60.00	-	-	-	0.00%
205	Personal Travel (Out of State)	140.00	139.78	36.10	175.88	125.63%
301	Office Supplies	48,825.00	13,597.74	2,013.57	15,611.31	31.97%
302	Facility Maintenance Supplies	171,865.00	50,238.99	15,228.82	65,467.81	38.09%
303	Equipment Maintenance Supplies	257,511.00	55,312.00	80,015.85	135,327.85	52.55%
304	Professional & Scientific Supplies	87,061.00	19,462.33	10,056.27	29,518.60	33.91%
306	Housing & Subsistence Supplies	292,275.00	90,752.27	27,656.87	118,409.14	40.51%
307	Ag,Conservation & Horticulture Supply	3,000.00	2,702.25	-	2,702.25	90.08%
308	Other Supplies	32,905.00	10,936.62	907.07	11,843.69	35.99%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,560,000.00	405,555.90	139,695.02	545,250.92	34.95%
312	Uniforms & Related Items	237,499.00	88,703.19	60,353.66	149,056.85	62.76%
313	Postage	5,000.00	(385.58)	-	(385.58)	-7.71%
401	Communications	36,000.00	9,142.21	155.00	9,297.21	25.83%
402	Rentals	5,500.00	1,850.00	600.00	2,450.00	44.55%
403	Utilities	1,069,000.00	282,702.28	88,775.00	371,477.28	34.75%
405	Professional & Scientific Services	200,240.00	62,984.18	36,667.68	99,651.86	49.77%
406	Outside Services	151,280.00	27,526.03	15,049.50	42,575.53	28.14%
407	Intra-State Transfers	150.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	625.50	625.50	625.50%
409	Outside Repairs/Service	50,060.00	3,812.74	3,719.88	7,532.62	15.05%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	306,085.00	94,945.67	-	94,945.67	31.02%
416	ITS Reimbursements	88,144.00	20,897.95	-	20,897.95	23.71%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	297.00	90.00	-	90.00	30.30%
501	Equipment	1,650.00	-	-	-	0.00%
502	Office Equipment	1,600.00	-	-	-	0.00%
503	Equipment - Non-Inventory	69,267.00	2,859.63	606.02	3,465.65	5.00%
510	IT Equipment	30,823.00	357.99	-	357.99	1.16%
601	Claims	150.00	-	-	-	0.00%
602	Other Expense & Obligations	642,000.00	174,625.24	2,107.73	176,732.97	27.53%
701	Licenses	2,000.00	1,530.00	-	1,530.00	76.50%
705	Refunds-Other	-	-	-	-	---
901	Capitals	100.00	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>29,950,981.00</b>	<b>9,123,933.37</b>	<b>955,985.34</b>	<b>10,079,918.71</b>	<b>33.65%</b>
<b>Ending Balance</b>				<b>19,927,566.37</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	10.33		10.33	26.49%	
<b>Resources Available</b>						
---	Balance Brought Forward	129,467.00	129,467.32	129,467.32	100.00%	
05A	Appropriation	14,070,436.00	14,070,436.00	14,070,436.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	375,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	14,600.00	14,600.00	73.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>14,607,131.00</b>	<b>14,226,731.32</b>	<b>14,226,731.32</b>	<b>97.40%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	1,402,549.88	86,468.92	1,489,018.80	33.02%
202	Personal Travel (In State)	11,534.00	2,615.36	-	2,615.36	22.68%
203	State Vehicle Operation	39,820.00	10,504.59	-	10,504.59	26.38%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	622.55	-	622.55	6.92%
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	11,739.92	-	11,739.92	37.75%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	1,162.67	-	1,162.67	20.76%
401	Communications	121,610.00	28,228.81	-	28,228.81	23.21%
402	Rentals	3,000.00	900.00	-	900.00	30.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	5,012.00	-	-	-	0.00%
406	Outside Services	4,660,411.00	994,319.59	-	994,319.59	21.34%
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	73,393.96	-	73,393.96	52.21%
416	ITS Reimbursements	38,519.00	9,298.97	-	9,298.97	24.14%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,000.00	468,754.34	-	468,754.34	23.44%
434	Transfers - Other Agencies Services	225,000.00	95,362.37	-	95,362.37	42.38%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	59,067.80	-	59,067.80	84.25%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	59,733.00	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>		<b>14,607,131.00</b>	<b>5,733,745.10</b>	<b>86,468.92</b>	<b>5,820,214.02</b>	<b>39.85%</b>
<b>Ending Balance</b>				<b>8,406,517.30</b>		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	39.00	10.33	-	10.33	26.49%	
<b>Resources Available</b>						
---	Balance Brought Forward	3,106.00	3,105.99	3,105.99	100.00%	
05A	Appropriation	5,081,582.00	5,081,582.00	5,081,582.00	100.00%	
05K	DAS Distribution	12,228.00	12,228.00	12,228.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	200,000.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	20,000.00	14,600.00	14,600.00	73.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>5,316,916.00</b>	<b>5,111,515.99</b>	<b>5,111,515.99</b>	<b>96.14%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	4,509,581.00	1,402,549.88	86,468.92	1,489,018.80	33.02%
202	Personal Travel (In State)	11,534.00	2,615.36	-	2,615.36	22.68%
203	State Vehicle Operation	39,820.00	10,504.59	-	10,504.59	26.38%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	622.55	-	622.55	6.92%
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	11,739.92	-	11,739.92	55.64%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	5,600.00	1,162.67	-	1,162.67	20.76%
401	Communications	121,610.00	28,228.81	-	28,228.81	23.21%
402	Rentals	3,000.00	200.00	-	200.00	6.67%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	4,750.00	-	-	-	0.00%
406	Outside Services	11,500.00	7,306.62	-	7,306.62	63.54%
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	73,393.96	-	73,393.96	52.21%
416	ITS Reimbursements	38,519.00	9,298.97	-	9,298.97	24.14%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
434	Transfers - Other Agencies Services	225,000.00	95,362.37	-	95,362.37	42.38%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	59,067.80	-	59,067.80	84.25%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>5,316,916.00</b>	<b>1,705,968.79</b>	<b>86,468.92</b>	<b>1,792,437.71</b>	<b>33.71%</b>
<b>Ending Balance</b>				<b>3,319,078.28</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
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	468,754.34	468,754.34	23.44%
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>2,000,000.00</u>	<u>468,754.34</u>	<u>468,754.34</u>	<u>23.44%</u>
<b>Ending Balance</b>				<u>1,531,245.66</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092.00	1,075,092.00	1,075,092.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092.00	302,350.00	302,350.00	28.12%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>1,075,092.00</u>	<u>302,350.00</u>	<u>-</u>	<u>28.12%</u>
<b>Ending Balance</b>				<u>772,742.00</u>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411.00	484,411.00	484,411.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,411.00</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411.00	82,428.33	82,428.33	17.02%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,411.00</b>	<b>82,428.33</b>	<b>82,428.33</b>	<b>17.02%</b>
<b>Ending Balance</b>				<b>401,982.67</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	126,361.00	126,361.33	126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00	2,608,109.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	175,000.00	-	-	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	-	-	-	---
<b>Total Resources Available</b>		<b>2,909,470.00</b>	<b>2,734,470.33</b>	<b>2,734,470.33</b>	<b>93.99%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	262.00	-	-	0.00%
406	Outside Services	2,909,208.00	602,234.64	602,234.64	20.70%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>2,909,470.00</b>	<b>602,234.64</b>	<b>602,234.64</b>	<b>20.70%</b>
<b>Ending Balance</b>				<b>2,132,235.69</b>	

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

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	37,639,350.00	37,639,350.00	37,639,350.00	100.00%
05A	Appropriation	18,769,040.00	18,769,040.00	18,769,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>56,408,390.00</b>	<b>56,408,390.00</b>	<b>56,408,390.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	7,020,024.97	7,020,024.97	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	56,408,390.00	2,096,920.45	2,096,920.45	3.72%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>56,408,390.00</b>	<b>9,116,945.42</b>	<b>9,116,945.42</b>	<b>16.16%</b>
<b>Ending Balance</b>				<b>47,291,444.58</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	5,577,817.00	5,577,817.00	5,577,817.00	100.00%
05A	Appropriation	15,569,040.00	15,569,040.00	15,569,040.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>21,146,857.00</b>	<b>21,146,857.00</b>	<b>21,146,857.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	874,286.18	874,286.18	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	21,146,857.00	1,570,092.27	1,570,092.27	7.42%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>21,146,857.00</b>	<b>2,444,378.45</b>	<b>2,444,378.45</b>	<b>11.56%</b>
<b>Ending Balance</b>				<b>18,702,478.55</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	15,148,200.00	15,148,200.00	15,148,200.00	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>18,148,200.00</b>	<b>18,148,200.00</b>	<b>18,148,200.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	6,145,738.79	6,145,738.79	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	18,148,200.00	321,867.69	321,867.69	1.77%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>18,148,200.00</b>	<b>6,467,606.48</b>	<b>6,467,606.48</b>	<b>35.64%</b>
<b>Ending Balance</b>				<b>11,680,593.52</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	476,736.00	476,736.00	476,736.00	100.00%
05A	Appropriation	200,000.00	200,000.00	200,000.00	100.00%
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>676,736.00</b>	<b>676,736.00</b>	<b>676,736.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	676,736.00	204,960.49	204,960.49	30.29%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>676,736.00</b>	<b>204,960.49</b>	<b>204,960.49</b>	<b>30.29%</b>
<b>Ending Balance</b>				<b>471,775.51</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	484,797.00	484,797.00	484,797.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>484,797.00</b>	<b>484,797.00</b>	<b>484,797.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	484,797.00	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>484,797.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>484,797.00</b>	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	691,959.00	691,959.00	691,959.00	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	5.00	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	20.00	1.35	1.35	6.75%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	7,314.34	7,314.34	16.25%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	780,246.00	96,526.88	96,526.88	12.37%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>1,517,230.00</b>	<b>795,801.57</b>	<b>795,801.57</b>	<b>52.45%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	9,000.00	-	-	0.00%	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	50,500.00	10,012.01	982.96	21.77%	
302	Facility Maintenance Supplies	11,000.00	626.08	6,730.82	66.88%	
303	Equipment Maintenance Supplies	4,000.00	8,671.44	2,062.00	268.34%	
304	Professional & Scientific Supplies	7,000.00	1,138.50	-	16.26%	
306	Housing & Subsistence Supplies	8,800.00	4,317.97	179.80	51.11%	
307	Ag,Conservation & Horticulture Supply	1,500.00	304.98	-	20.33%	
308	Other Supplies	384,687.00	97,657.58	4,953.61	26.67%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	21,700.00	8,313.04	3,912.52	56.34%	
312	Uniforms & Related Items	-	58.84	-	---	
313	Postage	12,300.00	3,065.39	-	24.92%	
401	Communications	33,100.00	11,597.61	2,195.00	41.67%	
402	Rentals	1,000.00	985.98	-	98.60%	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000.00	-	-	0.00%	
406	Outside Services	10,956.00	3,951.10	681.03	42.28%	
407	Intra-State Transfers	145,700.00	-	-	0.00%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	7,600.00	2,389.91	450.00	37.37%	
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	33,005.00	-	-	0.00%	
502	Office Equipment	4,015.00	-	-	0.00%	
503	Equipment - Non-Inventory	101,828.00	15,887.94	4,311.95	19.84%	
510	IT Equipment	28,256.00	2,276.69	1,203.30	12.32%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,100.00	1,556.42	-	21.92%	
701	Licenses	6,525.00	4,643.85	-	71.17%	
705	Refunds-Other	-	-	-	---	
901	Capitals	30,000.00	-	-	0.00%	
---	Balance Carry Forward	590,533.00	-	-	0.00%	
---	Reversion	-	-	-	---	
<b>Total Expenses and Encumbrances</b>		<b>1,517,230.00</b>	<b>177,455.33</b>	<b>27,662.99</b>	<b>205,118.32</b>	<b>13.52%</b>
<b>Ending Balance</b>				<b>590,683.25</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
<b>FTE Positions</b>						
Correctional Officer	-	-	-	-	---	
Total Staffing	-	-	-	-	---	
<b>Resources Available</b>						
---	Balance Brought Forward	20,051.00	20,051.00	20,051.00	100.00%	
05A	Appropriation	-	-	-	---	
05K	DAS Distribution	-	-	-	---	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000.00	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	500.00	16.00	16.00	3.20%	
701R	Unearned Receipts	-	-	-	---	
<b>Total Resources Available</b>		<b>65,551.00</b>	<b>20,067.00</b>	<b>20,067.00</b>	<b>30.61%</b>	
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	-	-	-	---	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	500.00	-	-	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	9,554.79	2,195.00	11,749.79	58.75%
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	4,000.00	1,770.00	500.00	2,270.00	56.75%
407	Intra-State Transfers	11,500.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	-	-	-	---	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	-	-	-	---	
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510	IT Equipment	-	-	-	---	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	-	-	-	---	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	20,051.00	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>65,551.00</b>	<b>19,993.15</b>	<b>2,695.00</b>	<b>22,688.15</b>	<b>34.61%</b>
<b>Ending Balance</b>				<b>(2,621.15)</b>		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	124,465.00	124,465.00	124,465.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	5.00	-	-	0.00%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	20.00	1.35	1.35	6.75%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	330,000.00	67,210.87	67,210.87	20.37%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>454,490.00</b>	<b>191,677.22</b>	<b>191,677.22</b>	<b>42.17%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	7,000.00	2,300.00	2,300.00	32.86%
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	264,465.00	65,230.62	65,230.62	24.67%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	700.00	-	-	0.00%
312	Uniforms & Related Items	-	58.84	58.84	---
313	Postage	1,300.00	-	-	0.00%
401	Communications	1,100.00	379.96	379.96	34.54%
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	2,441.00	2,441.00	48.82%
510	IT Equipment	10,000.00	405.78	768.00	11.74%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000.00	1,556.42	1,556.42	22.23%
701	Licenses	5.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	124,510.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>454,490.00</b>	<b>72,933.70</b>	<b>73,701.70</b>	<b>16.22%</b>
<b>Ending Balance</b>				<b>117,975.52</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	28,721.00	28,721.00	28,721.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	55,000.00	6,347.31	6,347.31	11.54%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>83,721.00</b>	<b>35,068.31</b>	<b>35,068.31</b>	<b>41.89%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	546.00	92.74	63.87%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	21,700.00	4,299.87	2,915.40	33.25%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	200.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	55,328.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100.00	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	5,393.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>83,721.00</b>	<b>4,845.87</b>	<b>3,008.14</b>	<b>7,854.01</b>
<b>Ending Balance</b>				<b>27,214.30</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	99,297.00	99,297.00	99,297.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	89,736.00	7,611.67	7,611.67	8.48%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>189,033.00</b>	<b>106,908.67</b>	<b>106,908.67</b>	<b>56.56%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	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	3,866.91	3,866.91	386.69%
307	Ag,Conservation & Horticulture Supply	500.00	-	-	0.00%
308	Other Supplies	11,925.00	2,042.39	2,042.39	17.13%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000.00	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500.00	3,065.39	3,065.39	29.19%
401	Communications	2,000.00	759.92	759.92	38.00%
402	Rentals	1,000.00	985.98	985.98	98.60%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	3,856.00	-	-	0.00%
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000.00	657.00	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	25.00	-	-	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	99,297.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>189,033.00</b>	<b>16,664.70</b>	<b>16,664.70</b>	<b>8.82%</b>
<b>Ending Balance</b>				<b>90,243.97</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	84,209.00	84,209.00	84,209.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	100,000.00	6,936.39	6,936.39	6.94%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>184,209.00</b>	<b>91,145.39</b>	<b>91,145.39</b>	<b>49.48%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	600.05	300.00	6.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	5,000.00	1,138.50	-	22.77%
306	Housing & Subsistence Supplies	5,000.00	451.06	-	9.02%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	60,000.00	11,554.30	775.00	20.55%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	500.00	-	-	0.00%
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	20,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	100.00	700.00	-	700.00%
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	2,306.98	-	46.14%
510	IT Equipment	2,000.00	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	100.00	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	65,409.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>184,209.00</b>	<b>16,750.89</b>	<b>1,075.00</b>	<b>9.68%</b>
<b>Ending Balance</b>				<b>73,319.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	19,088.00	19,088.00	19,088.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	16,000.00	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>35,088.00</b>	<b>19,088.00</b>	<b>19,088.00</b>	<b>54.40%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	9,000.00	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000.00	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	587.00	6,770.78	6,770.78	1153.45%
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	1,032.91	1,032.91	103.29%
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	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>35,088.00</b>	<b>7,803.69</b>	<b>7,803.69</b>	<b>22.24%</b>
<b>Ending Balance</b>				<b>11,284.31</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	106,064.00	106,064.00	106,064.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	74,000.00	3,575.99	3,575.99	4.83%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>180,064.00</b>	<b>109,639.99</b>	<b>109,639.99</b>	<b>60.89%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	10,000.00	2,899.24	2,899.24	28.99%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000.00	83.94	83.94	0.84%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	10,000.00	902.94	902.94	9.03%
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	30,000.00	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	5,000.00	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	5,000.00	-	-	0.00%
502	Office Equipment	2,000.00	-	-	0.00%
503	Equipment - Non-Inventory	2,000.00	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	106,064.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>180,064.00</b>	<b>3,886.12</b>	<b>3,886.12</b>	<b>2.16%</b>
<b>Ending Balance</b>				<b>105,753.87</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	94,846.00	94,846.00	94,846.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	10.00	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>94,856.00</b>	<b>94,846.00</b>	<b>94,846.00</b>	<b>99.99%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	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	94,846.00	-	-	0.00%
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>94,856.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>94,846.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
---	Balance Brought Forward	115,218.00	115,218.00	115,218.00	100.00%
05A	Appropriation	-	-	-	---
05K	DAS Distribution	-	-	-	---
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	7,314.34	7,314.34	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	115,000.00	4,828.65	4,828.65	4.20%
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>230,218.00</b>	<b>127,360.99</b>	<b>127,360.99</b>	<b>55.32%</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000.00	3,666.72	590.22	4,256.94
302	Facility Maintenance Supplies	7,000.00	65.00	6,730.82	6,795.82
303	Equipment Maintenance Supplies	3,000.00	8,671.44	2,062.00	10,733.44
304	Professional & Scientific Supplies	1,000.00	-	-	-
306	Housing & Subsistence Supplies	1,000.00	-	179.80	179.80
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98
308	Other Supplies	15,000.00	7,675.68	1,263.21	8,938.89
309	Printing & Binding	-	-	-	-
310	Drugs & Biologicals	-	-	-	-
311	Food	1,000.00	8,313.04	3,912.52	12,225.56
312	Uniforms & Related Items	-	-	-	-
313	Postage	-	-	-	-
401	Communications	-	-	-	-
402	Rentals	-	-	-	-
403	Utilities	-	-	-	-
405	Professional & Scientific Services	1,000.00	-	-	-
406	Outside Services	3,000.00	2,181.10	181.03	2,362.13
407	Intra-State Transfers	24,000.00	-	-	-
408	Advertising & Publicity	-	-	-	-
409	Outside Repairs/Service	4,000.00	-	450.00	450.00
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	20,000.00	-	-	-
502	Office Equipment	2,000.00	-	-	-
503	Equipment - Non-Inventory	25,000.00	2,471.60	4,311.95	6,783.55
510	IT Equipment	15,756.00	1,227.65	435.30	1,662.95
601	Claims	-	-	-	-
602	Other Expense & Obligations	-	-	-	-
701	Licenses	6,000.00	-	-	-
705	Refunds-Other	-	-	-	-
901	Capitals	30,000.00	-	-	-
---	Balance Carry Forward	55,462.00	-	-	-
---	Reversion	-	-	-	-
<b>Total Expenses and Encumbrances</b>		<b>230,218.00</b>	<b>34,577.21</b>	<b>20,116.85</b>	<b>54,694.06</b>
<b>Ending Balance</b>				<b>72,666.93</b>	