

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,532.00				
Total Staffing	2,814.67				
Resources Available					
--- Balance Brought Forward	916,157	916,156.63		916,156.63	100.00%
05A Appropriation	288,463,265	288,463,265.00		288,463,265.00	100.00%
--- Appropriation Transfer	-	270,000.00		270,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	106,226.74		106,226.74	84.98%
204R Intra State Receipts	1,713,333	501,027.00		501,027.00	29.24%
205R Reimbursement from Other Agencies	520	33,637.50		33,637.50	6468.75%
234R Transfers - Other Agencies	1,101	126,146.46		126,146.46	11457.44%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	344,600	429,838.78		429,838.78	124.74%
501R Refunds & Reimbursements	731,200	681,201.63		681,201.63	93.16%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,428,877	1,100,821.36		1,100,821.36	77.04%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	293,724,058	292,628,321.10		292,628,321.10	99.63%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,355,859	220,567,586.21	7,718,416.64	228,286,002.85	95.78%
202 Personal Travel (In State)	180,824	264,898.60	-	264,898.60	146.50%
203 State Vehicle Operation	832,252	669,789.60	19,854.56	689,644.16	82.86%
204 Depreciation	817	93,310.30	-	93,310.30	11421.09%
205 Personal Travel (Out of State)	27,421	39,964.45	965.60	40,930.05	149.27%
301 Office Supplies	286,198	277,696.27	8,652.00	286,348.27	100.05%
302 Facility Maintenance Supplies	1,048,021	1,180,409.50	112,609.05	1,293,018.55	123.38%
303 Equipment Maintenance Supplies	645,322	594,966.27	265,109.50	860,075.77	133.28%
304 Professional & Scientific Supplies	873,599	835,435.04	83,314.87	918,749.91	105.17%
306 Housing & Subsistence Supplies	2,030,360	2,302,082.92	266,704.67	2,568,787.59	126.52%
307 Ag,Conservation & Horticulture Supply	36,505	39,826.53	1,020.34	40,846.87	111.89%
308 Other Supplies	436,880	719,151.38	182,624.14	901,775.52	206.41%
309 Printing & Binding	5,800	475.78	-	475.78	8.20%
310 Drugs & Biologicals	6,482,780	6,700,624.08	126,740.26	6,827,364.34	105.32%
311 Food	9,142,181	10,663,453.53	222,360.07	10,885,813.60	119.07%
312 Uniforms & Related Items	1,253,448	1,549,404.60	85,460.36	1,634,864.96	130.43%
313 Postage	80,050	65,173.82	90.40	65,264.22	81.53%
401 Communications	697,973	505,264.59	18,041.65	523,306.24	74.98%
402 Rentals	108,024	148,068.34	4,565.50	152,633.84	141.30%
403 Utilities	8,643,354	8,647,979.49	610,256.00	9,258,235.49	107.11%
405 Professional & Scientific Services	2,263,514	2,013,886.06	97,641.66	2,111,527.72	93.29%
406 Outside Services	6,426,516	5,739,575.86	179,711.97	5,919,287.83	92.11%
407 Intra-State Transfers	249,054	360.20	-	360.20	0.14%
408 Advertising & Publicity	355	6,850.18	-	6,850.18	1929.63%
409 Outside Repairs/Service	815,053	1,161,058.84	122,025.88	1,283,084.72	157.42%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,138,811	4,642,065.23	18,390.00	4,660,455.23	112.60%
416 ITS Reimbursements	775,941	782,952.87	12,210.00	795,162.87	102.48%
417 Worker's Compensation	629,629	-	-	-	0.00%
418 IT Outside Services	2,000,105	1,528,647.39	-	1,528,647.39	76.43%
433 Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
434 Transfers - Other Agencies Services	348,961	656,869.80	-	656,869.80	188.24%
501 Equipment	62,522	286,646.42	123,621.40	410,267.82	656.20%
502 Office Equipment	19,951	8,152.19	-	8,152.19	40.86%
503 Equipment - Non-Inventory	193,221	475,053.19	58,471.92	533,525.11	276.12%
510 IT Equipment	808,701	832,964.41	161,607.62	994,572.03	122.98%
601 Claims	400	48.15	-	48.15	12.04%
602 Other Expense & Obligations	3,302,412	3,279,471.27	179,489.03	3,458,960.30	104.74%
701 Licenses	11,310	10,910.21	800.00	11,710.21	103.54%
705 Refunds-Other	-	-	-	-	---
901 Capitals	450,100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733	-	-	-	0.00%
Total Expenses and Encumbrances	293,724,058	277,291,902.57	10,680,755.09	287,972,657.66	98.04%
Ending Balance				4,655,663.44	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,532.00				
Total Staffing	2,770.67				
Resources Available					
--- Balance Brought Forward	655,226	655,225.87		655,225.87	100.00%
05A Appropriation	276,943,591	276,943,591.00		276,943,591.00	100.00%
--- Appropriation Transfer	-	(220,000.00)		(220,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	106,226.74		106,226.74	84.98%
204R Intra State Receipts	64,006	-		-	0.00%
205R Reimbursement from Other Agencies	520	33,637.50		33,637.50	6468.75%
234R Transfers - Other Agencies	1,101	82,239.10		82,239.10	7469.49%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	344,600	429,838.78		429,838.78	124.74%
501R Refunds & Reimbursements	701,200	617,896.63		617,896.63	88.12%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,428,877	1,100,821.36		1,100,821.36	77.04%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	280,264,126	279,749,476.98		279,749,476.98	99.82%
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,510,399	216,190,330.09	7,579,739.70	223,770,069.79	95.83%
202 Personal Travel (In State)	161,123	247,156.25	-	247,156.25	153.40%
203 State Vehicle Operation	784,887	641,396.64	19,854.56	661,251.20	84.25%
204 Depreciation	816	93,310.30	-	93,310.30	11435.09%
205 Personal Travel (Out of State)	15,218	30,765.40	965.60	31,731.00	208.51%
301 Office Supplies	272,947	238,013.33	8,652.00	246,665.33	90.37%
302 Facility Maintenance Supplies	1,048,021	1,180,409.50	112,609.05	1,293,018.55	123.38%
303 Equipment Maintenance Supplies	645,322	594,966.27	265,109.50	860,075.77	133.28%
304 Professional & Scientific Supplies	873,599	835,435.04	83,314.87	918,749.91	105.17%
306 Housing & Subsistence Supplies	2,030,360	2,302,082.92	266,704.67	2,568,787.59	126.52%
307 Ag,Conservation & Horticulture Supply	36,505	39,826.53	1,020.34	40,846.87	111.89%
308 Other Supplies	336,779	699,964.00	182,624.14	882,588.14	262.07%
309 Printing & Binding	-	420.78	-	420.78	---
310 Drugs & Biologicals	6,482,780	6,700,624.08	126,740.26	6,827,364.34	105.32%
311 Food	9,142,181	10,663,453.53	222,360.07	10,885,813.60	119.07%
312 Uniforms & Related Items	1,253,448	1,549,404.60	85,460.36	1,634,864.96	130.43%
313 Postage	74,400	61,677.15	90.40	61,767.55	83.02%
401 Communications	583,593	412,020.38	18,041.65	430,062.03	73.69%
402 Rentals	108,023	148,068.34	4,565.50	152,633.84	141.30%
403 Utilities	8,643,354	8,647,979.49	610,256.00	9,258,235.49	107.11%
405 Professional & Scientific Services	1,941,161	1,951,312.11	97,641.66	2,048,953.77	105.55%
406 Outside Services	1,168,202	1,117,307.20	179,711.97	1,297,019.17	111.03%
407 Intra-State Transfers	162,567	-	-	-	0.00%
408 Advertising & Publicity	355	6,850.18	-	6,850.18	1929.63%
409 Outside Repairs/Service	815,053	1,160,013.47	122,025.88	1,282,039.35	157.30%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	3,960,760	4,538,728.72	18,390.00	4,557,118.72	115.06%
416 ITS Reimbursements	732,742	744,574.20	12,210.00	756,784.20	103.28%
417 Worker's Compensation	629,629	-	-	-	0.00%
418 IT Outside Services	105	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	74,143	453,799.22	-	453,799.22	612.06%
501 Equipment	58,622	286,646.42	123,621.40	410,267.82	699.85%
502 Office Equipment	19,951	8,152.19	-	8,152.19	40.86%
503 Equipment - Non-Inventory	193,218	472,440.62	58,471.92	530,912.54	274.77%
510 IT Equipment	739,542	663,556.21	161,607.62	825,163.83	111.58%
601 Claims	400	48.15	-	48.15	12.04%
602 Other Expense & Obligations	3,302,411	3,279,414.49	179,489.03	3,458,903.52	104.74%
701 Licenses	11,310	10,910.21	800.00	11,710.21	103.54%
705 Refunds-Other	-	-	-	-	---
901 Capitals	450,100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	280,264,126	265,971,058.01	10,542,078.15	276,513,136.16	98.66%
Ending Balance				3,236,340.82	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions							
Correctional Officer	283.00						
Total Staffing	442.00						
Resources Available							
--- Balance Brought Forward	450,000	450,000.00		450,000.00	100.00%	-	100.00%
05A Appropriation	43,021,602	43,021,602.00		43,021,602.00	100.00%	-	100.00%
--- Appropriation Transfer	-	-		-	---	-	---
--- De-appropriation	-	-		-	---	-	---
201R Federal Support	-	-		-	---	-	---
202R Local Governments	125,000	106,226.74		106,226.74	84.98%	-	84.98%
204R Intra State Receipts	-	-		-	---	-	---
205R Reimbursement from Other Agencies	-	6,550.72		6,550.72	---	-	---
234R Transfers - Other Agencies	100	151.25		151.25	151.25%	-	151.25%
301R Interest	-	-		-	---	-	---
401R Fees, Licenses & Permits	40,000	35,240.89		35,240.89	88.10%	-	88.10%
501R Refunds & Reimbursements	-	-		-	---	-	---
602R Sale of Equipment & Salvage	-	-		-	---	-	---
603R Rents & Leases	-	-		-	---	-	---
604R Agricultural Sales	-	-		-	---	-	---
606R Other Sales & Services	-	-		-	---	-	---
701R Unearned Receipts	-	-		-	---	-	---
Total Resources Available	43,636,702	43,619,771.60		43,619,771.60	99.96%	-	100.00%
Funds Expended and Encumbered							
101 Personal Services-Salaries	37,289,859	33,938,796.95	1,160,266.27	35,099,063.22	94.12%	-	94.12%
202 Personal Travel (In State)	900	32,453.17	-	32,453.17	3605.91%	-	3605.91%
203 State Vehicle Operation	100,000	85,685.72	8,187.50	93,873.22	93.87%	-	93.87%
204 Depreciation	100	12,500.00	-	12,500.00	12500.00%	-	12500.00%
205 Personal Travel (Out of State)	50	10,026.28	-	10,026.28	20052.56%	-	20052.56%
301 Office Supplies	7,502	17,097.56	-	17,097.56	227.91%	-	227.91%
302 Facility Maintenance Supplies	50,001	144,124.82	2,036.00	146,160.82	292.32%	-	292.32%
303 Equipment Maintenance Supplies	44,001	62,096.62	-	62,096.62	141.13%	-	141.13%
304 Professional & Scientific Supplies	80,401	71,690.09	1,406.71	73,096.80	90.92%	-	90.92%
306 Housing & Subsistence Supplies	173,002	204,561.80	72,759.60	277,321.40	160.30%	-	160.30%
307 Ag,Conservation & Horticulture Supply	600	1,444.14	-	1,444.14	240.69%	-	240.69%
308 Other Supplies	65,902	308,981.59	157,932.13	466,913.72	708.50%	-	708.50%
309 Printing & Binding	-	420.78	-	420.78	---	-	---
310 Drugs & Biologicals	-	-	-	-	---	-	---
311 Food	900,000	1,236,068.49	82,000.00	1,318,068.49	146.45%	-	146.45%
312 Uniforms & Related Items	51,000	146,780.80	8,621.37	155,402.17	304.71%	-	304.71%
313 Postage	100	(7,255.68)	-	(7,255.68)	-7255.68%	-	-7255.68%
401 Communications	110,000	90,692.46	2,976.09	93,668.55	85.15%	-	85.15%
402 Rentals	3,501	45,468.42	2,000.00	47,468.42	1355.85%	-	1355.85%
403 Utilities	1,887,277	1,748,036.87	157,500.00	1,905,536.87	100.97%	-	100.97%
405 Professional & Scientific Services	104,501	88,364.04	8,000.00	96,364.04	92.21%	-	92.21%
406 Outside Services	111,051	126,493.63	148,995.00	275,488.63	248.07%	-	248.07%
407 Intra-State Transfers	-	-	-	-	---	-	---
408 Advertising & Publicity	-	-	-	-	---	-	---
409 Outside Repairs/Service	89,500	421,333.79	50,979.53	472,313.32	527.72%	-	527.72%
412 Auditor of State Reimbursements	-	-	-	-	---	-	---
414 Reimbursement to Other Agencies	1,404,800	1,377,541.32	-	1,377,541.32	98.06%	-	98.06%
416 ITS Reimbursements	117,500	118,560.33	-	118,560.33	100.90%	-	100.90%
417 Worker's Compensation	-	-	-	-	---	-	---
418 IT Outside Services	-	-	-	-	---	-	---
433 Transfers - Auditor of State	-	-	-	-	---	-	---
434 Transfers - Other Agencies Services	500	438,688.02	-	438,688.02	87737.60%	-	87737.60%
501 Equipment	1	-	7,626.00	7,626.00	762600.00%	-	762600.00%
502 Office Equipment	8,201	8,152.19	-	8,152.19	99.40%	-	99.40%
503 Equipment - Non-Inventory	12,101	76,956.58	28,189.00	105,145.58	868.90%	-	868.90%
510 IT Equipment	175,001	143,437.55	48,546.90	191,984.45	109.70%	-	109.70%
601 Claims	-	-	-	-	---	-	---
602 Other Expense & Obligations	395,500	302,064.28	40,000.00	342,064.28	86.49%	-	86.49%
701 Licenses	3,850	3,860.29	-	3,860.29	100.27%	-	100.27%
705 Refunds-Other	-	-	-	-	---	-	---
901 Capitals (ISP Bunk House)	450,000	-	-	-	0.00%	-	0.00%
--- Balance Carry Forward	-	-	-	-	---	-	---
--- Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances	43,636,702	41,255,122.90	1,988,022.10	43,243,145.00	99.10%	-	99.10%
Ending Balance				376,626.60			

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
	Correctional Officer	193.00				
	Total Staffing	335.00				
Resources Available						
---	Balance Brought Forward	-	-		-	---
05A	Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
---	Appropriation Transfer	-	180,000.00		180,000.00	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	17	-		-	0.00%
205R	Reimbursement from Other Agencies	10	3,973.76		3,973.76	39737.60%
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	53,000	62,001.57		62,001.57	116.98%
501R	Refunds & Reimbursements	700	1,054.50		1,054.50	150.64%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	28,877	22,834.60		22,834.60	79.08%
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	-	-		-	---
701R	Unearned Receipts	-	-		-	---
Total Resources Available		33,750,862	33,938,117.43		33,938,117.43	100.55%
Funds Expended and Encumbered						
101	Personal Services-Salaries	28,591,498	26,269,184.11	915,062.52	27,184,246.63	95.08%
202	Personal Travel (In State)	36,276	47,247.21	-	47,247.21	130.24%
203	State Vehicle Operation	79,000	56,157.77	3,836.21	59,993.98	75.94%
204	Depreciation	5	69,410.30	-	69,410.30	1388206.00%
205	Personal Travel (Out of State)	2,016	62.40	-	62.40	3.10%
301	Office Supplies	36,405	32,197.18	815.00	33,012.18	90.68%
302	Facility Maintenance Supplies	224,654	114,934.64	10,087.73	125,022.37	55.65%
303	Equipment Maintenance Supplies	117,510	104,543.09	205,025.40	309,568.49	263.44%
304	Professional & Scientific Supplies	86,005	93,590.00	516.81	94,106.81	109.42%
306	Housing & Subsistence Supplies	427,015	442,271.90	23,969.78	466,241.68	109.19%
307	Ag,Conservation & Horticulture Supply	11,005	10,188.92	1,020.34	11,209.26	101.86%
308	Other Supplies	91,070	73,876.82	13,417.20	87,294.02	95.85%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,256,000	1,776,359.48	45,350.93	1,821,710.41	145.04%
312	Uniforms & Related Items	333,150	225,096.61	14,526.75	239,623.36	71.93%
313	Postage	5,800	572.46	-	572.46	9.87%
401	Communications	54,500	48,394.12	3,616.56	52,010.68	95.43%
402	Rentals	1,471	4,390.56	-	4,390.56	298.47%
403	Utilities	840,840	1,199,589.71	95,215.00	1,294,804.71	153.99%
405	Professional & Scientific Services	177,066	215,148.48	11,959.00	227,107.48	128.26%
406	Outside Services	84,760	99,753.94	4,840.00	104,593.94	123.40%
407	Intra-State Transfers	5	-	-	-	0.00%
408	Advertising & Publicity	5	4,128.94	-	4,128.94	82578.80%
409	Outside Repairs/Service	123,520	109,506.00	11,162.00	120,668.00	97.69%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	477,221	502,141.84	7,890.00	510,031.84	106.88%
416	ITS Reimbursements	86,085	87,361.89	5,710.00	93,071.89	108.12%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,105	(3,737.16)	-	(3,737.16)	-338.20%
501	Equipment	70	70,423.28	50,325.00	120,748.28	172497.54%
502	Office Equipment	50	-	-	-	0.00%
503	Equipment - Non-Inventory	31,050	60,097.80	-	60,097.80	193.55%
510	IT Equipment	60,015	24,115.46	16,646.12	40,761.58	67.92%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	513,810	531,842.51	38,275.03	570,117.54	110.96%
701	Licenses	1,865	1,996.67	-	1,996.67	107.06%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		33,750,862	32,270,846.93	1,479,267.38	33,750,114.31	100.00%
Ending Balance					188,003.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	259.00				
Total Staffing	542.00				
Resources Available					
--- Balance Brought Forward	5,650	5,649.96		5,649.96	100.00%
05A Appropriation	59,408,092	59,408,092.00		59,408,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,201	-		-	0.00%
205R Reimbursement from Other Agencies	-	8,434.49		8,434.49	---
234R Transfers - Other Agencies	-	30,000.00		30,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	100	30,336.34		30,336.34	30336.34%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,415,043	59,482,512.79		59,482,512.79	100.11%
Funds Expended and Encumbered					
101 Personal Services-Salaries	46,635,741	44,242,014.49	1,620,306.79	45,862,321.28	98.34%
202 Personal Travel (In State)	53,800	73,839.01	-	73,839.01	137.25%
203 State Vehicle Operation	140,000	123,769.11	5,580.85	129,349.96	92.39%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	6,200	12,235.06	282.60	12,517.66	201.90%
301 Office Supplies	99,900	68,882.19	-	68,882.19	68.95%
302 Facility Maintenance Supplies	172,100	188,160.71	69.24	188,229.95	109.37%
303 Equipment Maintenance Supplies	100,000	78,723.15	8,200.00	86,923.15	86.92%
304 Professional & Scientific Supplies	404,600	302,355.70	2,286.16	304,641.86	75.29%
306 Housing & Subsistence Supplies	188,100	223,250.22	6,245.93	229,496.15	122.01%
307 Ag,Conservation & Horticulture Supply	7,800	7,316.85	-	7,316.85	93.81%
308 Other Supplies	62,600	81,228.67	-	81,228.67	129.76%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	6,482,770	6,700,624.08	126,740.26	6,827,364.34	105.32%
311 Food	984,200	1,018,851.27	19,123.96	1,037,975.23	105.46%
312 Uniforms & Related Items	142,800	158,577.56	17,993.44	176,571.00	123.65%
313 Postage	38,000	36,272.11	-	36,272.11	95.45%
401 Communications	187,100	74,210.37	4,329.00	78,539.37	41.98%
402 Rentals	88,100	83,063.73	650.00	83,713.73	95.02%
403 Utilities	1,200,000	1,191,394.92	108,985.00	1,300,379.92	108.36%
405 Professional & Scientific Services	508,201	521,880.37	30,582.66	552,463.03	108.71%
406 Outside Services	186,400	231,477.61	10,340.48	241,818.09	129.73%
407 Intra-State Transfers	162,412	-	-	-	0.00%
408 Advertising & Publicity	100	1,847.39	-	1,847.39	1847.39%
409 Outside Repairs/Service	164,237	180,677.97	4,739.70	185,417.67	112.90%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	169,100	793,988.84	-	793,988.84	469.54%
416 ITS Reimbursements	127,145	148,595.12	-	148,595.12	116.87%
417 Worker's Compensation	629,629	-	-	-	0.00%
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200	5,824.98	-	5,824.98	485.42%
501 Equipment	15,400	50,189.92	-	50,189.92	325.91%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	46,100	34,915.22	-	34,915.22	75.74%
510 IT Equipment	100,908	293,891.24	-	293,891.24	291.25%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	310,200	357,697.34	15,014.00	372,711.34	120.15%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,415,043	57,285,755.20	1,981,470.07	59,267,225.27	99.75%
Ending Balance				215,287.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	149.00				
Total Staffing	272.00				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
--- Appropriation Transfer	-	(177,000.00)		(177,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	0.00%
205R Reimbursement from Other Agencies	-	943.50		943.50	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	64,687.17		64,687.17	129.37%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,622,111	27,460,738.67		27,460,738.67	99.42%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,876,819	21,334,649.19	736,752.91	22,071,402.10	96.48%
202 Personal Travel (In State)	2,767	7,593.47	-	7,593.47	274.43%
203 State Vehicle Operation	115,687	78,823.64	-	78,823.64	68.14%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	2	3,874.88	-	3,874.88	193744.00%
301 Office Supplies	15,601	11,823.54	-	11,823.54	75.79%
302 Facility Maintenance Supplies	75,901	75,384.35	10,038.54	85,422.89	112.55%
303 Equipment Maintenance Supplies	76,000	85,467.57	4,292.03	89,759.60	118.10%
304 Professional & Scientific Supplies	71,200	99,702.60	77,534.81	177,237.41	248.93%
306 Housing & Subsistence Supplies	391,468	334,488.46	48,922.43	383,410.89	97.94%
307 Ag,Conservation & Horticulture Supply	7,000	5,974.97	-	5,974.97	85.36%
308 Other Supplies	9,001	17,987.13	314.40	18,301.53	203.33%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,345,287	1,417,667.69	-	1,417,667.69	105.38%
312 Uniforms & Related Items	138,000	148,705.10	4,406.00	153,111.10	110.95%
313 Postage	-	-	-	-	---
401 Communications	40,000	36,087.55	1,615.00	37,702.55	94.26%
402 Rentals	1,201	1,178.36	115.50	1,293.86	107.73%
403 Utilities	1,033,119	926,863.00	123,556.00	1,050,419.00	101.67%
405 Professional & Scientific Services	264,001	294,634.24	26,000.00	320,634.24	121.45%
406 Outside Services	144,911	121,750.93	11,504.49	133,255.42	91.96%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,825	164,458.85	2,865.23	167,324.08	104.69%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	346,218	326,531.89	-	326,531.89	94.31%
416 ITS Reimbursements	78,062	73,514.36	-	73,514.36	94.17%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	359.00	-	359.00	355.45%
501 Equipment	16,001	19,690.65	25,224.40	44,915.05	280.70%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,500	60,089.23	18,084.50	78,173.73	919.69%
510 IT Equipment	69,607	12,457.76	9,302.22	21,759.98	31.26%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	290,650.34	35,000.00	325,650.34	97.12%
701 Licenses	530	50.00	-	50.00	9.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	25,950,458.75	1,135,528.46	27,085,987.21	98.06%
Ending Balance				374,751.46	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	144.00				
Total Staffing	262.32				
Resources Available					
--- Balance Brought Forward	31,844	31,844.29		31,844.29	100.00%
05A Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
--- Appropriation Transfer	-	(323,000.00)		(323,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	6,631.85		6,631.85	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500	39,352.87		39,352.87	97.17%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,432,979	25,114,964.01		25,114,964.01	98.75%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,187,400	20,530,756.48	719,784.29	21,250,540.77	95.78%
202 Personal Travel (In State)	15,000	18,769.89	-	18,769.89	125.13%
203 State Vehicle Operation	75,000	69,201.25	-	69,201.25	92.27%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	100	1,313.89	-	1,313.89	1313.89%
301 Office Supplies	18,000	14,916.63	150.00	15,066.63	83.70%
302 Facility Maintenance Supplies	100,000	186,849.77	37,441.07	224,290.84	224.29%
303 Equipment Maintenance Supplies	1,000	2,675.81	-	2,675.81	267.58%
304 Professional & Scientific Supplies	42,000	52,587.50	-	52,587.50	125.21%
306 Housing & Subsistence Supplies	226,000	252,304.35	15,159.18	267,463.53	118.35%
307 Ag,Conservation & Horticulture Supply	5,000	3,403.96	-	3,403.96	68.08%
308 Other Supplies	8,750	13,519.08	-	13,519.08	154.50%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	780,000	895,404.30	34,906.36	930,310.66	119.27%
312 Uniforms & Related Items	118,600	120,426.64	571.20	120,997.84	102.02%
313 Postage	6,500	1,439.61	90.40	1,530.01	23.54%
401 Communications	22,000	20,163.63	-	20,163.63	91.65%
402 Rentals	3,700	2,421.69	-	2,421.69	65.45%
403 Utilities	700,840	685,076.14	-	685,076.14	97.75%
405 Professional & Scientific Services	67,000	74,996.58	-	74,996.58	111.94%
406 Outside Services	155,000	139,457.47	-	139,457.47	89.97%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	427.75	-	427.75	427.75%
409 Outside Repairs/Service	63,000	49,524.73	18,322.86	67,847.59	107.69%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	338,948	343,737.33	-	343,737.33	101.41%
416 ITS Reimbursements	80,898	77,848.80	-	77,848.80	96.23%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	513.00	-	513.00	171.00%
501 Equipment	5,000	95,166.42	24,021.00	119,187.42	2383.75%
502 Office Equipment	100	-	-	-	0.00%
503 Equipment - Non-Inventory	10,000	68,593.78	913.50	69,507.28	695.07%
510 IT Equipment	98,843	52,211.88	101.00	52,312.88	52.93%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	303,600	243,331.76	-	243,331.76	80.15%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,432,979	24,017,040.12	851,460.86	24,868,500.98	97.78%
Ending Balance				246,463.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	50.00				
Total Staffing	98.00				
Resources Available					
--- Balance Brought Forward	502	501.52		501.52	99.90%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	100,000.00		100,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	2,475.28		2,475.28	---
234R Transfers - Other Agencies	1	51,023.50		51,023.50	5102350.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	39,830.65		39,830.65	117.15%
501R Refunds & Reimbursements	240,000	147,979.18		147,979.18	61.66%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,110,856	10,178,163.13		10,178,163.13	100.67%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,448,490	7,866,490.24	272,717.11	8,139,207.35	96.34%
202 Personal Travel (In State)	1,970	8,669.67	-	8,669.67	440.08%
203 State Vehicle Operation	64,000	45,947.78	-	45,947.78	71.79%
204 Depreciation	500	11,400.00	-	11,400.00	2280.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	2,710	7,077.25	-	7,077.25	261.15%
302 Facility Maintenance Supplies	58,000	60,142.16	-	60,142.16	103.69%
303 Equipment Maintenance Supplies	6,500	15,954.21	-	15,954.21	245.45%
304 Professional & Scientific Supplies	10,000	12,663.76	-	12,663.76	126.64%
306 Housing & Subsistence Supplies	48,000	69,817.05	-	69,817.05	145.45%
307 Ag,Conservation & Horticulture Supply	2,000	3,274.16	-	3,274.16	163.71%
308 Other Supplies	4,000	11,635.85	-	11,635.85	290.90%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	475,853.13	-	475,853.13	99.14%
312 Uniforms & Related Items	55,200	62,502.71	-	62,502.71	113.23%
313 Postage	8,000	8,425.89	-	8,425.89	105.32%
401 Communications	24,000	29,256.16	-	29,256.16	121.90%
402 Rentals	3,000	2,747.50	-	2,747.50	91.58%
403 Utilities	457,278	499,856.69	-	499,856.69	109.31%
405 Professional & Scientific Services	95,001	119,026.89	-	119,026.89	125.29%
406 Outside Services	32,200	44,389.75	-	44,389.75	137.86%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	35,862	75,031.19	-	75,031.19	209.22%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	65,251	68,878.50	-	68,878.50	105.56%
416 ITS Reimbursements	30,205	29,295.82	-	29,295.82	96.99%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	90.00	-	90.00	---
501 Equipment	-	8,232.48	-	8,232.48	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	701	10,815.81	-	10,815.81	1542.91%
510 IT Equipment	938	1,753.73	-	1,753.73	186.96%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	188,229.35	-	188,229.35	106.34%
701 Licenses	50	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,110,856	9,737,457.73	272,717.11	10,010,174.84	99.00%
Ending Balance				167,988.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	152.00				
Total Staffing	268.85				
Resources Available					
--- Balance Brought Forward	166,230	166,230.10		166,230.10	100.00%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	(50,000.00)		(50,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	1,761.20		1,761.20	---
234R Transfers - Other Agencies	1,000	970.00		970.00	97.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	55,000	52,516.09		52,516.09	95.48%
501R Refunds & Reimbursements	310,000	310,484.08		310,484.08	100.16%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,400,000	1,077,986.76		1,077,986.76	77.00%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,865,660	27,493,378.23		27,493,378.23	98.66%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,779,498	20,995,640.10	735,578.88	21,731,218.98	95.40%
202 Personal Travel (In State)	20,400	32,870.81	-	32,870.81	161.13%
203 State Vehicle Operation	80,000	60,778.31	-	60,778.31	75.97%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	550	305.43	-	305.43	55.53%
301 Office Supplies	16,500	5,340.60	3,045.00	8,385.60	50.82%
302 Facility Maintenance Supplies	165,000	93,018.42	6,322.71	99,341.13	60.21%
303 Equipment Maintenance Supplies	40,000	37,217.07	-	37,217.07	93.04%
304 Professional & Scientific Supplies	61,090	41,731.97	-	41,731.97	68.31%
306 Housing & Subsistence Supplies	193,000	245,264.57	903.38	246,167.95	127.55%
307 Ag,Conservation & Horticulture Supply	-	475.66	-	475.66	---
308 Other Supplies	32,051	47,921.33	3,834.93	51,756.26	161.48%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,506,082	1,495,210.31	18,000.00	1,513,210.31	100.47%
312 Uniforms & Related Items	114,417	145,824.20	5,046.84	150,871.04	131.86%
313 Postage	6,000	2,430.35	-	2,430.35	40.51%
401 Communications	36,000	34,201.87	-	34,201.87	95.01%
402 Rentals	550	746.68	-	746.68	135.76%
403 Utilities	775,000	663,494.11	60,000.00	723,494.11	93.35%
405 Professional & Scientific Services	348,150	291,931.33	-	291,931.33	83.85%
406 Outside Services	170,100	143,115.48	-	143,115.48	84.14%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	446.10	-	446.10	892.20%
409 Outside Repairs/Service	60,349	75,351.71	-	75,351.71	124.86%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	632,140	629,463.83	-	629,463.83	99.58%
416 ITS Reimbursements	74,703	70,028.39	-	70,028.39	93.74%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	70,700	11,233.38	-	11,233.38	15.89%
501 Equipment	10,500	18,758.67	-	18,758.67	178.65%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	6,500	6,265.05	-	6,265.05	96.39%
510 IT Equipment	193,230	85,367.11	35,063.32	120,430.43	62.32%
601 Claims	50	48.15	-	48.15	96.30%
602 Other Expense & Obligations	470,000	480,000.62	40,000.00	520,000.62	110.64%
701 Licenses	3,000	2,816.25	-	2,816.25	93.88%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,865,660	25,717,297.86	907,795.06	26,625,092.92	95.55%
Ending Balance				868,285.31	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
FTE Positions								
	Correctional Officer	130.00						
	Total Staffing	249.50						
Resources Available								
---	Balance Brought Forward	-	-		-	---	-	---
05A	Appropriation	22,045,970	22,045,970.00		22,045,970.00	100.00%	-	100.00%
---	Appropriation Transfer	-	500,000.00		500,000.00	---	-	---
---	De-appropriation	-	-		-	---	-	---
201R	Federal Support	-	-		-	---	-	---
202R	Local Governments	-	-		-	---	-	---
204R	Intra State Receipts	62,785	-		-	0.00%	-	0.00%
205R	Reimbursement from Other Agencies	-	1,049.55		1,049.55	---	-	---
234R	Transfers - Other Agencies	-	94.35		94.35	---	-	---
301R	Interest	-	-		-	---	-	---
401R	Fees, Licenses & Permits	-	34,134.37		34,134.37	---	-	---
501R	Refunds & Reimbursements	150,000	158,378.87		158,378.87	105.59%	-	105.59%
602R	Sale of Equipment & Salvage	-	-		-	---	-	---
603R	Rents & Leases	-	-		-	---	-	---
604R	Agricultural Sales	-	-		-	---	-	---
606R	Other Sales & Services	-	-		-	---	-	---
701R	Unearned Receipts	-	-		-	---	-	---
Total Resources Available		22,258,755	22,739,627.14		22,739,627.14	102.16%	-	100.00%
Funds Expended and Encumbered								
101	Personal Services-Salaries	19,841,662	18,030,574.59	630,901.74	18,661,476.33	94.05%	-	94.05%
202	Personal Travel (In State)	9,000	7,320.85	-	7,320.85	81.34%	-	81.34%
203	State Vehicle Operation	58,000	74,033.69	2,250.00	76,283.69	131.52%	-	131.52%
204	Depreciation	-	-	-	-	---	-	---
205	Personal Travel (Out of State)	5,300	1,380.48	-	1,380.48	26.05%	-	26.05%
301	Office Supplies	28,870	30,647.81	4,542.00	35,189.81	121.89%	-	121.89%
302	Facility Maintenance Supplies	30,500	130,829.99	43,258.76	174,088.75	570.78%	10,128.92	537.57%
303	Equipment Maintenance Supplies	1,800	3,053.70	138.81	3,192.51	177.36%	-	177.36%
304	Professional & Scientific Supplies	31,250	83,046.61	1,570.38	84,616.99	270.77%	-	270.77%
306	Housing & Subsistence Supplies	91,500	182,472.19	85,573.95	268,046.14	292.95%	-	292.95%
307	Ag.Conservation & Horticulture Supply	100	1,389.89	-	1,389.89	1389.89%	-	1389.89%
308	Other Supplies	30,500	86,122.83	5,696.52	91,819.35	301.05%	39,157.80	172.66%
309	Printing & Binding	-	-	-	-	---	-	---
310	Drugs & Biologicals	-	-	-	-	---	-	---
311	Food	570,000	899,409.43	10,000.00	909,409.43	159.55%	-	159.55%
312	Uniforms & Related Items	62,782	211,507.10	27,974.68	239,481.78	381.45%	-	381.45%
313	Postage	5,000	22,848.57	-	22,848.57	456.97%	-	456.97%
401	Communications	73,993	54,074.45	5,505.00	59,579.45	80.52%	-	80.52%
402	Rentals	1,000	1,079.40	-	1,079.40	107.94%	-	107.94%
403	Utilities	680,000	846,072.84	65,000.00	911,072.84	133.98%	-	133.98%
405	Professional & Scientific Services	177,001	236,787.77	21,100.00	257,887.77	145.70%	-	145.70%
406	Outside Services	132,500	116,890.28	300.00	117,190.28	88.45%	-	88.45%
407	Intra-State Transfers	-	-	-	-	---	-	---
408	Advertising & Publicity	-	-	-	-	---	-	---
409	Outside Repairs/Service	68,000	49,983.28	26,297.06	76,280.34	112.18%	-	112.18%
412	Auditor of State Reimbursements	-	-	-	-	---	-	---
414	Reimbursement to Other Agencies	114,997	138,350.22	10,500.00	148,850.22	129.44%	-	129.44%
416	ITS Reimbursements	50,000	55,415.13	6,500.00	61,915.13	123.83%	-	123.83%
417	Worker's Compensation	-	-	-	-	---	-	---
418	IT Outside Services	-	-	-	-	---	-	---
433	Transfers - Auditor of State	-	-	-	-	---	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---	-	---
501	Equipment	10,000	13,685.00	-	13,685.00	136.85%	9,829.00	38.56%
502	Office Equipment	10,000	-	-	-	0.00%	-	0.00%
503	Equipment - Non-Inventory	10,000	117,007.07	11,284.92	128,291.99	1282.92%	115,061.45	132.31%
510	IT Equipment	10,000	41,926.53	51,948.06	93,874.59	938.75%	-	938.75%
601	Claims	-	-	-	-	---	-	---
602	Other Expense & Obligations	155,000	275,036.09	11,200.00	286,236.09	184.67%	-	184.67%
701	Licenses	-	-	-	-	---	-	---
705	Refunds-Other	-	-	-	-	---	-	---
901	Capitals	-	-	-	-	---	-	---
---	Balance Carry Forward	-	-	-	-	---	-	---
---	Reversion	-	-	-	-	---	-	---
Total Expenses and Encumbrances		22,258,755	21,710,945.79	1,021,541.88	22,732,487.67	102.13%	174,177.17	101.35%
Ending Balance					7,139.47			

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	172.00				
Total Staffing	301.00				
Resources Available					
--- Balance Brought Forward	1,000	1,000.00		1,000.00	100.00%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	(450,000.00)		(450,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	510	1,817.15		1,817.15	356.30%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	71,738.83		71,738.83	99.64%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,171,158	29,722,203.98		29,722,203.98	98.51%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,859,432	22,982,223.94	788,369.19	23,770,593.13	95.62%
202 Personal Travel (In State)	21,010	18,392.17	-	18,392.17	87.54%
203 State Vehicle Operation	73,200	46,999.37	-	46,999.37	64.21%
204 Depreciation	60	-	-	-	0.00%
205 Personal Travel (Out of State)	1,000	1,566.98	683.00	2,249.98	225.00%
301 Office Supplies	47,459	50,030.57	100.00	50,130.57	105.63%
302 Facility Maintenance Supplies	171,865	186,964.64	3,355.00	190,319.64	110.74%
303 Equipment Maintenance Supplies	258,511	205,235.05	47,453.26	252,688.31	97.75%
304 Professional & Scientific Supplies	87,053	78,066.81	-	78,066.81	89.68%
306 Housing & Subsistence Supplies	292,275	347,652.38	13,170.42	360,822.80	123.45%
307 Ag,Conservation & Horticulture Supply	3,000	6,357.98	-	6,357.98	211.93%
308 Other Supplies	32,905	58,690.70	1,428.96	60,119.66	182.71%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,320,612	1,448,629.43	12,978.82	1,461,608.25	110.68%
312 Uniforms & Related Items	237,499	329,983.88	6,320.08	336,303.96	141.60%
313 Postage	5,000	(3,056.16)	-	(3,056.16)	-61.12%
401 Communications	36,000	24,939.77	-	24,939.77	69.28%
402 Rentals	5,500	6,972.00	1,800.00	8,772.00	159.49%
403 Utilities	1,069,000	887,595.21	-	887,595.21	83.03%
405 Professional & Scientific Services	200,240	108,542.41	-	108,542.41	54.21%
406 Outside Services	151,280	93,978.11	3,732.00	97,710.11	64.59%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	34,145.95	7,659.50	41,805.45	82.36%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	412,085	358,094.95	-	358,094.95	86.90%
416 ITS Reimbursements	88,144	83,954.36	-	83,954.36	95.25%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	237	828.00	-	828.00	349.37%
501 Equipment	1,650	10,500.00	16,425.00	26,925.00	1631.82%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	37,700.08	-	37,700.08	55.23%
510 IT Equipment	31,000	8,394.95	-	8,394.95	27.08%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	642,000	610,562.20	-	610,562.20	95.10%
701 Licenses	2,015	2,187.00	800.00	2,987.00	148.24%
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,171,158	28,026,132.73	904,275.23	28,930,407.96	95.89%
Ending Balance				791,796.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	44.00				
Resources Available					
--- Balance Brought Forward	260,931	260,930.76		260,930.76	100.00%
05A Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
--- Appropriation Transfer	-	490,000.00		490,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,649,327	501,027.00		501,027.00	30.38%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	43,907.36		43,907.36	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	30,000	63,305.00		63,305.00	211.02%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,459,932	12,878,844.12		12,878,844.12	95.68%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,845,460	4,377,256.12	138,676.94	4,515,933.06	93.20%
202 Personal Travel (In State)	19,701	17,742.35	-	17,742.35	90.06%
203 State Vehicle Operation	47,365	28,392.96	-	28,392.96	59.95%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	12,203	9,199.05	-	9,199.05	75.38%
301 Office Supplies	13,251	39,682.94	-	39,682.94	299.47%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,101	19,187.38	-	19,187.38	19.17%
309 Printing & Binding	5,800	55.00	-	55.00	0.95%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	5,650	3,496.67	-	3,496.67	61.89%
401 Communications	114,380	93,244.21	-	93,244.21	81.52%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	322,353	62,573.95	-	62,573.95	19.41%
406 Outside Services	5,258,314	4,622,268.66	-	4,622,268.66	87.90%
407 Intra-State Transfers	86,487	360.20	-	360.20	0.42%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	1,045.37	-	1,045.37	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	178,051	103,336.51	-	103,336.51	58.04%
416 ITS Reimbursements	43,199	38,378.67	-	38,378.67	88.84%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,528,647.39	-	1,528,647.39	76.43%
433 Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
434 Transfers - Other Agencies Services	274,818	203,070.58	-	203,070.58	73.89%
501 Equipment	3,900	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3	2,612.57	-	2,612.57	87085.67%
510 IT Equipment	69,159	169,408.20	-	169,408.20	244.95%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	56.78	-	56.78	5678.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733	-	-	-	0.00%
Total Expenses and Encumbrances	13,459,932	11,320,844.56	138,676.94	11,459,521.50	85.14%
Ending Balance				1,419,322.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	59,733	59,733.00		59,733.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,733	59,733.00		59,733.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
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	-	-	-	0.00%
Total Expenses and Encumbrances	59,733	-	-	-	0.00%
Ending Balance				59,733.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	44.00				
Resources Available					
--- Balance Brought Forward	159	159.18		159.18	100.11%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	90,000.00		90,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	874,327	45.00		45.00	0.01%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	19,889.36		19,889.36	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	30,000	63,305.00		63,305.00	211.02%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,174,496	5,443,408.54		5,443,408.54	88.16%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,845,460	4,377,256.12	138,676.94	4,515,933.06	93.20%
202 Personal Travel (In State)	19,701	17,742.35	-	17,742.35	90.06%
203 State Vehicle Operation	47,365	28,392.96	-	28,392.96	59.95%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	12,203	9,199.05	-	9,199.05	75.38%
301 Office Supplies	13,251	6,680.76	-	6,680.76	50.42%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	90,101	19,187.38	-	19,187.38	21.30%
309 Printing & Binding	5,800	55.00	-	55.00	0.95%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	5,650	3,496.67	-	3,496.67	61.89%
401 Communications	114,380	93,244.21	-	93,244.21	81.52%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	322,353	62,573.95	-	62,573.95	19.41%
406 Outside Services	42,611	116,918.64	-	116,918.64	274.39%
407 Intra-State Transfers	86,487	360.20	-	360.20	0.42%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	1,045.37	-	1,045.37	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	178,051	103,336.51	-	103,336.51	58.04%
416 ITS Reimbursements	43,199	38,378.67	-	38,378.67	88.84%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	15,636.68	-	15,636.68	---
433 Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
434 Transfers - Other Agencies Services	274,818	203,070.58	-	203,070.58	73.89%
501 Equipment	3,900	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3	2,612.57	-	2,612.57	87085.67%
510 IT Equipment	69,159	161,884.86	-	161,884.86	234.08%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	56.78	-	56.78	5678.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,174,496	5,261,958.31	138,676.94	5,400,635.25	87.47%
Ending Balance				42,773.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,513,010.71	-	1,513,010.71	75.65%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	7,523.34	-	7,523.34	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,520,534.05	-	1,520,534.05	76.03%
Ending Balance				479,465.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	480,000.00		480,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,075,092	1,555,092.00		1,555,092.00	144.65%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	1,510,732.12	-	1,510,732.12	140.52%
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	1,510,732.12	-	1,510,732.12	140.52%
Ending Balance				44,359.88	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	(80,000.00)		(80,000.00)	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	404,411.00		404,411.00	83.49%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	355,932.50	-	355,932.50	73.48%
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	355,932.50	-	355,932.50	73.48%
Ending Balance				48,478.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	260,772	260,771.58		260,771.58	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	775,000	500,982.00		500,982.00	64.64%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	24,018.00		24,018.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,643,881	3,393,880.58		3,393,880.58	93.14%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	33,002.18	-	33,002.18	---
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	3,643,881	2,638,685.40	-	2,638,685.40	72.41%
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,643,881	2,671,687.58	-	2,671,687.58	73.32%
Ending Balance				722,193.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
--- Balance Brought Forward	-	-	-	-	---
05A Appropriation	22,319	22,319.00	-	22,319.00	100.00%
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	22,319	22,319.00		22,319.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	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	12,319	-	-	-	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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,319	-	-	-	0.00%
Ending Balance				22,319.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	27,826,319	27,826,317.57		27,826,317.57	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	2,166,526.00		2,166,526.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,826,319	29,992,843.57		29,992,843.57	107.79%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	5,287.50	-	5,287.50	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,331,246	14,661,894.69	-	14,661,894.69	275.02%
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	19,200,073	5,799,435.08	-	5,799,435.08	30.21%
--- Balance Carry Forward	3,295,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,826,319	20,466,617.27	-	20,466,617.27	73.55%
Ending Balance				9,526,226.30	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	11,200,000	11,200,000.00		11,200,000.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	11,200,000	11,200,000.00		11,200,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	3,298,696.88	-	3,298,696.88	329.87%
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	7,950,000	-	-	-	0.00%
--- Balance Carry Forward	2,250,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,200,000	3,298,696.88	-	3,298,696.88	29.45%
Ending Balance				7,901,303.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	7,437,932	7,437,931.68		7,437,931.68	100.00%
05A Appropriation	-	-		-	---
--- 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	-	20,000.00		20,000.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	7,437,932	7,457,931.68		7,457,931.68	100.27%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	6,736,218.25	-	6,736,218.25	673.62%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,937,932	317,135.66	-	317,135.66	5.34%
--- Balance Carry Forward	500,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,437,932	7,053,353.91	-	7,053,353.91	94.83%
Ending Balance				404,577.77	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	6,186,237	6,186,236.80		6,186,236.80	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	2,146,526.00		2,146,526.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,186,237	8,332,762.80		8,332,762.80	134.70%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	5,287.50	-	5,287.50	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	750,000	2,342,898.62	-	2,342,898.62	312.39%
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	4,936,237	5,281,077.73	-	5,281,077.73	106.99%
--- Balance Carry Forward	500,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,186,237	7,629,263.85	-	7,629,263.85	123.33%
Ending Balance				703,498.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	170,904	170,903.55		170,903.55	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	170,904	170,903.55		170,903.55	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	-	-	-	0.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	125,904	93,985.86	-	93,985.86	74.65%
--- Balance Carry Forward	20,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	170,904	93,985.86	-	93,985.86	54.99%
Ending Balance				76,917.69	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	2,831,246	2,831,245.54		2,831,245.54	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,831,246	2,831,245.54		2,831,245.54	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,556,246	2,284,080.94	-	2,284,080.94	89.35%
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	250,000	107,235.83	-	107,235.83	42.89%
--- Balance Carry Forward	25,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,831,246	2,391,316.77	-	2,391,316.77	84.46%
Ending Balance				439,928.77	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	937,410	937,409.26		937,409.26	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	2.52		2.52	12.60%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	72,278.64		72,278.64	160.62%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	790,246	812,474.39		812,474.39	102.81%
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,772,681	1,822,164.81		1,822,164.81	102.79%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	9,000	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	50,500	41,320.50	100.13	41,420.63	82.02%
302 Facility Maintenance Supplies	10,500	15,778.95	3,008.00	18,786.95	178.92%
303 Equipment Maintenance Supplies	4,000	8,355.62	-	8,355.62	208.89%
304 Professional & Scientific Supplies	7,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	8,800	4,698.27	-	4,698.27	53.39%
307 Ag,Conservation & Horticulture Supply	1,500	1,241.50	-	1,241.50	82.77%
308 Other Supplies	340,135	286,702.19	5,564.25	292,266.44	85.93%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,000	14,024.75	-	14,024.75	66.78%
312 Uniforms & Related Items	700	1,439.00	-	1,439.00	205.57%
313 Postage	12,300	9,067.16	2,500.00	11,567.16	94.04%
401 Communications	33,100	45,082.36	-	45,082.36	136.20%
402 Rentals	1,000	3,448.92	45.00	3,493.92	349.39%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	10,956	6,918.80	500.00	7,418.80	67.71%
407 Intra-State Transfers	154,200	124,416.00	-	124,416.00	80.68%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	3,315.06	-	3,315.06	43.62%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	525	35,279.00	-	35,279.00	6719.81%
501 Equipment	13,005	18,927.08	-	18,927.08	145.54%
502 Office Equipment	4,015	2,274.74	-	2,274.74	56.66%
503 Equipment - Non-Inventory	70,500	30,122.38	-	30,122.38	42.73%
510 IT Equipment	18,500	10,412.85	-	10,412.85	56.29%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	5,403.82	-	5,403.82	76.11%
701 Licenses	6,525	8,495.75	2,100.00	10,595.75	162.39%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	973,120	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,772,681	676,724.70	13,817.38	690,542.08	38.95%
Ending Balance				1,131,622.73	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	16,282	16,282.01		16,282.01	100.00%
05A Appropriation	-	-		-	---
--- 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	47,743.08		47,743.08	106.10%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	66.64		66.64	13.33%
701R Unearned Receipts	-	-		-	---
Total Resources Available	61,782	64,091.73		64,091.73	103.74%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	500	1,367.32	-	1,367.32	273.46%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	500	608.13	-	608.13	121.63%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	20,000	29,764.48	-	29,764.48	148.82%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	4,000	1,680.00	500.00	2,180.00	54.50%
407 Intra-State Transfers	20,000	15,441.00	-	15,441.00	77.21%
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	500	995.00	-	995.00	199.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	16,282	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	61,782	49,855.93	500.00	50,355.93	81.51%
Ending Balance				13,735.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	155,873	155,872.52		155,872.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	2.52		2.52	12.60%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	330,000	298,655.06		298,655.06	90.50%
701R Unearned Receipts	-	-		-	---
Total Resources Available	485,898	454,530.10		454,530.10	93.54%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,046.61	-	2,046.61	29.24%
302 Facility Maintenance Supplies	1,000	3,161.37	-	3,161.37	316.14%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	800	103.92	-	103.92	12.99%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	220,000	170,458.50	-	170,458.50	77.48%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	700	243.00	-	243.00	34.71%
313 Postage	1,300	-	-	-	0.00%
401 Communications	1,100	1,137.78	-	1,137.78	103.43%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100	-	-	-	0.00%
407 Intra-State Transfers	30,000	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,500	135.00	-	135.00	9.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	24,018.00	-	24,018.00	---
501 Equipment	5	5,453.00	-	5,453.00	109060.00%
502 Office Equipment	5	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	574.00	-	574.00	11.48%
510 IT Equipment	10,000	5,975.35	-	5,975.35	59.75%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	5,403.82	-	5,403.82	77.20%
701 Licenses	5	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	200,383	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	485,898	218,710.35	-	218,710.35	45.01%
Ending Balance				235,819.75	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	34,512	34,512.46		34,512.46	100.00%
05A Appropriation	-	-		-	---
--- 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	63,477.44		63,477.44	115.41%
701R Unearned Receipts	-	-		-	---
Total Resources Available	89,512	97,989.90		97,989.90	109.47%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	12,985.68	-	12,985.68	1298.57%
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	48,116.28	-	48,116.28	221.73%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	200	15,271.00	-	15,271.00	7635.50%
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	32,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	0.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	34,512	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	89,512	76,372.96	-	76,372.96	85.32%
Ending Balance				21,616.94	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	180,216	180,215.84		180,215.84	100.00%
05A Appropriation	-	-		-	---
--- 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	113,809.85		113,809.85	126.83%
701R Unearned Receipts	-	-		-	---
Total Resources Available	269,952	294,025.69		294,025.69	108.92%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	5,918.24	100.13	6,018.37	601.84%
302 Facility Maintenance Supplies	1,000	6,032.78	1,508.00	7,540.78	754.08%
303 Equipment Maintenance Supplies	1,000	1,156.49	-	1,156.49	115.65%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	4,197.23	-	4,197.23	419.72%
307 Ag,Conservation & Horticulture Supply	500	1,241.50	-	1,241.50	248.30%
308 Other Supplies	11,925	7,551.99	1,805.25	9,357.24	78.47%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	9,067.16	2,500.00	11,567.16	110.16%
401 Communications	2,000	3,350.62	-	3,350.62	167.53%
402 Rentals	1,000	3,448.92	45.00	3,493.92	349.39%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856	-	-	-	0.00%
407 Intra-State Transfers	30,000	30,495.00	-	30,495.00	101.65%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	2,033.25	-	2,033.25	203.33%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25	350.00	-	350.00	1400.00%
501 Equipment	3,000	13,474.08	-	13,474.08	449.14%
502 Office Equipment	10	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500	-	-	-	0.00%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	4,755.75	-	4,755.75	1132.32%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	180,216	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	269,952	93,073.01	5,958.38	99,031.39	36.68%
Ending Balance				194,994.30	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	116,109	116,108.99		116,108.99	100.00%
05A Appropriation	-	-		-	---
--- 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	110,000	99,212.97		99,212.97	90.19%
701R Unearned Receipts	-	-		-	---
Total Resources Available	226,109	215,321.96		215,321.96	95.23%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	2,142.03	-	2,142.03	14.28%
302 Facility Maintenance Supplies	500	3,427.63	-	3,427.63	685.53%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	5,000	342.72	-	342.72	6.85%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000	39,095.90	15.00	39,110.90	65.18%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	1,820.00	-	1,820.00	---
407 Intra-State Transfers	20,000	17,994.00	-	17,994.00	89.97%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	6,488.26	-	6,488.26	129.77%
510 IT Equipment	2,000	-	-	-	0.00%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	107,309	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	226,109	71,910.54	15.00	71,925.54	31.81%
Ending Balance				143,396.42	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	12,039	12,038.79		12,038.79	100.00%
05A Appropriation	-	-		-	---
--- 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	26,468.60		26,468.60	165.43%
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,039	38,507.39		38,507.39	137.34%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	9,000	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	-	-	-	0.00%
302 Facility Maintenance Supplies	1,000	404.48	-	404.48	40.45%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	1,000	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,000	5,369.50	-	5,369.50	536.95%
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	1,146.81	-	1,146.81	114.68%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	10,111.00	-	10,111.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	12,039	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,039	17,031.79	-	17,031.79	60.74%
Ending Balance				21,475.60	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	153,312	153,311.83		153,311.83	100.00%
05A Appropriation	-	-		-	---
--- 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	73,351.33		73,351.33	99.12%
701R Unearned Receipts	-	-		-	---
Total Resources Available	227,312	226,663.16		226,663.16	99.71%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	6,705.87	-	6,705.87	67.06%
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	743.78	-	743.78	7.44%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	1,196.00	-	1,196.00	---
313 Postage	-	-	-	-	---
401 Communications	10,000	5,879.48	-	5,879.48	58.79%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000	18,949.00	-	18,949.00	63.16%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	2,000	2,274.74	-	2,274.74	113.74%
503 Equipment - Non-Inventory	2,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	153,312	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	227,312	35,748.87	-	35,748.87	15.73%
Ending Balance				190,914.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	134,947	134,946.68		134,946.68	100.00%
05A Appropriation	-	-		-	---
--- 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	26,304.42		26,304.42	263044.20%
701R Unearned Receipts	-	-		-	---
Total Resources Available	134,957	161,251.10		161,251.10	119.48%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	4,950.00	-	4,950.00	---
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	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	134,947	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	134,957	5,150.00	-	5,150.00	3.82%
Ending Balance				156,101.10	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	134,120	134,120.14		134,120.14	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	24,535.56		24,535.56	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	111,128.08		111,128.08	96.63%
701R Unearned Receipts	-	-		-	---
Total Resources Available	249,120	269,783.78		269,783.78	108.29%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	10,154.75	-	10,154.75	67.70%
302 Facility Maintenance Supplies	7,000	2,752.69	1,500.00	4,252.69	60.75%
303 Equipment Maintenance Supplies	3,000	7,199.13	-	7,199.13	239.97%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	54.40	-	54.40	5.44%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	14,758.11	3,744.00	18,502.11	123.35%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	14,024.75	-	14,024.75	1402.48%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	3,000	3,418.80	-	3,418.80	113.96%
407 Intra-State Transfers	24,000	26,266.00	-	26,266.00	109.44%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4,000	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	22,065.12	-	22,065.12	88.26%
510 IT Equipment	6,000	4,437.50	-	4,437.50	73.96%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	3,740.00	2,100.00	5,840.00	97.33%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	134,120	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	249,120	108,871.25	7,344.00	116,215.25	46.65%
Ending Balance				153,568.53	