

	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	117,092.74		117,092.74	93.67%
204R Intra State Receipts	1,713,333	501,027.00		501,027.00	29.24%
205R Reimbursement from Other Agencies	520	43,629.02		43,629.02	8390.20%
234R Transfers - Other Agencies	1,101	133,900.66		133,900.66	12161.73%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	344,600	436,356.73		436,356.73	126.63%
501R Refunds & Reimbursements	731,200	694,191.97		694,191.97	94.94%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,428,877	1,210,973.06		1,210,973.06	84.75%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	293,724,058	292,786,592.81		292,786,592.81	99.68%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,355,859	229,004,628.06	-	229,004,628.06	96.08%
202 Personal Travel (In State)	180,824	274,362.82	-	274,362.82	151.73%
203 State Vehicle Operation	832,252	722,431.48	-	722,431.48	86.80%
204 Depreciation	817	223,310.30	-	223,310.30	27332.96%
205 Personal Travel (Out of State)	27,421	40,684.02	-	40,684.02	148.37%
301 Office Supplies	286,198	270,189.49	-	270,189.49	94.41%
302 Facility Maintenance Supplies	1,048,021	1,373,425.17	10,238.00	1,383,663.17	132.03%
303 Equipment Maintenance Supplies	645,322	687,032.50	36,762.16	723,794.66	112.16%
304 Professional & Scientific Supplies	873,599	954,645.11	406.71	955,051.82	109.32%
306 Housing & Subsistence Supplies	2,030,360	2,616,914.09	7,165.88	2,624,079.97	129.24%
307 Ag,Conservation & Horticulture Supply	36,505	42,046.11	-	42,046.11	115.18%
308 Other Supplies	436,880	767,570.61	138,029.96	905,600.57	207.29%
309 Printing & Binding	5,800	475.78	-	475.78	8.20%
310 Drugs & Biologicals	6,482,780	6,823,038.75	-	6,823,038.75	105.25%
311 Food	9,142,181	11,397,711.72	-	11,397,711.72	124.67%
312 Uniforms & Related Items	1,253,448	1,709,749.17	229.66	1,709,978.83	136.42%
313 Postage	80,050	68,471.41	-	68,471.41	85.54%
401 Communications	697,973	545,669.14	90.15	545,759.29	78.19%
402 Rentals	108,024	160,703.26	-	160,703.26	148.77%
403 Utilities	8,643,354	9,344,882.82	104,000.00	9,448,882.82	109.32%
405 Professional & Scientific Services	2,263,514	2,168,305.52	5,303.12	2,173,608.64	96.03%
406 Outside Services	6,426,516	6,251,431.08	8,540.00	6,259,971.08	97.41%
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	1,240,914.41	20,502.39	1,261,416.80	154.77%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,138,811	4,743,844.37	-	4,743,844.37	114.62%
416 ITS Reimbursements	775,941	856,837.00	-	856,837.00	110.43%
417 Worker's Compensation	629,629	-	-	-	0.00%
418 IT Outside Services	2,000,105	1,992,476.66	-	1,992,476.66	99.62%
433 Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
434 Transfers - Other Agencies Services	348,961	663,207.08	-	663,207.08	190.05%
501 Equipment	62,522	287,108.86	27,647.00	314,755.86	503.43%
502 Office Equipment	19,951	8,152.19	9,510.97	17,663.16	88.53%
503 Equipment - Non-Inventory	193,221	420,502.09	14,768.70	435,270.79	225.27%
510 IT Equipment	808,701	959,689.40	17,813.30	977,502.70	120.87%
601 Claims	400	48.15	-	48.15	12.04%
602 Other Expense & Obligations	3,302,412	3,572,049.24	3,511.88	3,575,561.12	108.27%
701 Licenses	11,310	11,811.46	-	11,811.46	104.43%
705 Refunds-Other	-	-	-	-	---
901 Capitals	450,100	33,379.00	-	33,379.00	7.42%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	59,733	-	-	-	0.00%
Total Expenses and Encumbrances	293,724,058	290,245,737.70	404,519.88	290,650,257.58	98.95%
Ending Balance				2,136,335.23	

	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	117,092.74	117,092.74	93.67%	
204R	Intra State Receipts	64,006	-	-	0.00%	
205R	Reimbursement from Other Agencies	520	43,629.02	43,629.02	8390.20%	
234R	Transfers - Other Agencies	1,101	89,993.30	89,993.30	8173.78%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	344,600	436,356.73	436,356.73	126.63%	
501R	Refunds & Reimbursements	701,200	630,886.97	630,886.97	89.97%	
602R	Sale of Equipment & Salvage	5	-	-	0.00%	
603R	Rents & Leases	1,428,877	1,210,973.06	1,210,973.06	84.75%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		280,264,126	279,907,748.69	279,907,748.69	99.87%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	233,510,399	224,458,597.01	224,458,597.01	96.12%	
202	Personal Travel (In State)	161,123	256,242.98	256,242.98	159.04%	
203	State Vehicle Operation	784,887	691,984.54	691,984.54	88.16%	
204	Depreciation	816	223,310.30	223,310.30	27366.46%	
205	Personal Travel (Out of State)	15,218	31,138.32	31,138.32	204.62%	
301	Office Supplies	272,947	263,187.17	263,187.17	96.42%	
302	Facility Maintenance Supplies	1,048,021	1,373,425.17	1,383,663.17	132.03%	
303	Equipment Maintenance Supplies	645,322	687,032.50	723,794.66	112.16%	
304	Professional & Scientific Supplies	873,599	954,645.11	955,051.82	109.32%	
306	Housing & Subsistence Supplies	2,030,360	2,616,914.09	2,624,079.97	129.24%	
307	Ag,Conservation & Horticulture Supply	36,505	42,046.11	42,046.11	115.18%	
308	Other Supplies	336,779	748,358.87	886,388.83	263.20%	
309	Printing & Binding	-	420.78	420.78	---	
310	Drugs & Biologicals	6,482,780	6,823,038.75	6,823,038.75	105.25%	
311	Food	9,142,181	11,397,711.72	11,397,711.72	124.67%	
312	Uniforms & Related Items	1,253,448	1,709,749.17	1,709,978.83	136.42%	
313	Postage	74,400	64,609.21	64,609.21	86.84%	
401	Communications	583,593	444,463.52	444,553.67	76.18%	
402	Rentals	108,023	160,703.26	160,703.26	148.77%	
403	Utilities	8,643,354	9,344,882.82	9,448,882.82	109.32%	
405	Professional & Scientific Services	1,941,161	2,105,731.57	2,111,034.69	108.75%	
406	Outside Services	1,168,202	1,199,916.26	1,208,456.26	103.45%	
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	1,239,869.04	1,260,371.43	154.64%	
412	Auditor of State Reimbursements	100	-	-	0.00%	
414	Reimbursement to Other Agencies	3,960,760	4,632,285.82	4,632,285.82	116.95%	
416	ITS Reimbursements	732,742	815,038.68	815,038.68	111.23%	
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	454,420.22	454,420.22	612.90%	
501	Equipment	58,622	287,108.86	314,755.86	536.92%	
502	Office Equipment	19,951	8,152.19	17,663.16	88.53%	
503	Equipment - Non-Inventory	193,218	412,145.50	426,914.20	220.95%	
510	IT Equipment	739,542	877,495.50	895,308.80	121.06%	
601	Claims	400	48.15	48.15	12.04%	
602	Other Expense & Obligations	3,302,411	3,571,992.46	3,575,504.34	108.27%	
701	Licenses	11,310	11,811.46	11,811.46	104.43%	
705	Refunds-Other	-	-	-	---	
901	Capitals	450,100	33,379.00	33,379.00	7.42%	
---	Balance Carry Forward	-	-	-	---	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		280,264,126	277,948,706.29	404,519.88	278,353,226.17	99.32%
Ending Balance				1,554,522.52		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + 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%	
05A	Appropriation	43,021,602	43,021,602.00	43,021,602.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000	117,092.74	117,092.74	93.67%	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	8,264.61	8,264.61	---	
234R	Transfers - Other Agencies	100	151.25	151.25	151.25%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,000	38,960.48	38,960.48	97.40%	
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	43,636,071.08	43,636,071.08	100.00%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	37,289,859	35,223,356.93	-	35,223,356.93	94.46%
202	Personal Travel (In State)	900	32,601.85	-	32,601.85	3622.43%
203	State Vehicle Operation	100,000	97,668.45	-	97,668.45	97.67%
204	Depreciation	100	142,500.00	-	142,500.00	142500.00%
205	Personal Travel (Out of State)	50	10,088.28	-	10,088.28	20176.56%
301	Office Supplies	7,502	16,777.66	-	16,777.66	223.64%
302	Facility Maintenance Supplies	50,001	156,206.79	-	156,206.79	312.41%
303	Equipment Maintenance Supplies	44,001	72,595.45	-	72,595.45	164.99%
304	Professional & Scientific Supplies	80,401	66,298.16	406.71	66,704.87	82.97%
306	Housing & Subsistence Supplies	173,002	280,476.29	1,467.90	281,944.19	162.97%
307	Ag,Conservation & Horticulture Supply	600	1,476.31	-	1,476.31	246.05%
308	Other Supplies	65,902	327,867.83	137,135.71	465,003.54	705.60%
309	Printing & Binding	-	420.78	-	420.78	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	900,000	1,255,935.77	-	1,255,935.77	139.55%
312	Uniforms & Related Items	51,000	172,719.75	143.50	172,863.25	338.95%
313	Postage	100	(8,095.47)	-	(8,095.47)	-8095.47%
401	Communications	110,000	99,304.25	90.15	99,394.40	90.36%
402	Rentals	3,501	53,468.42	-	53,468.42	1527.23%
403	Utilities	1,887,277	1,870,904.91	62,500.00	1,933,404.91	102.44%
405	Professional & Scientific Services	104,501	92,503.50	-	92,503.50	88.52%
406	Outside Services	111,051	137,417.80	4,000.00	141,417.80	127.34%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	89,500	451,633.44	19,424.33	471,057.77	526.32%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,404,800	1,387,263.31	-	1,387,263.31	98.75%
416	ITS Reimbursements	117,500	128,758.91	-	128,758.91	109.58%
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%
501	Equipment	1	35,195.79	7,626.00	42,821.79	4282179.00%
502	Office Equipment	8,201	8,152.19	-	8,152.19	99.40%
503	Equipment - Non-Inventory	12,101	99,500.58	4,770.00	104,270.58	861.67%
510	IT Equipment	175,001	198,617.37	4,590.00	203,207.37	116.12%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	395,500	327,348.22	1,886.84	329,235.06	83.25%
701	Licenses	3,850	3,860.29	-	3,860.29	100.27%
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	450,000	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		43,636,702	43,181,511.83	244,041.14	43,425,552.97	99.52%
Ending Balance				210,518.11		

	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	5,030.10	5,030.10	50301.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	53,000	67,633.79	67,633.79	127.61%	
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	24,434.60	24,434.60	84.62%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		33,750,862	33,946,405.99	33,946,405.99	100.58%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	28,591,498	27,276,892.99	-	27,276,892.99	95.40%
202	Personal Travel (In State)	36,276	50,621.45	-	50,621.45	139.55%
203	State Vehicle Operation	79,000	55,629.95	-	55,629.95	70.42%
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	37,506.70	-	37,506.70	103.03%
302	Facility Maintenance Supplies	224,654	146,439.03	-	146,439.03	65.18%
303	Equipment Maintenance Supplies	117,510	132,463.07	13,507.53	145,970.60	124.22%
304	Professional & Scientific Supplies	86,005	122,848.14	-	122,848.14	142.84%
306	Housing & Subsistence Supplies	427,015	483,987.14	-	483,987.14	113.34%
307	Ag.Conservation & Horticulture Supply	11,005	11,452.92	-	11,452.92	104.07%
308	Other Supplies	91,070	88,526.09	-	88,526.09	97.21%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,256,000	1,909,708.69	-	1,909,708.69	152.05%
312	Uniforms & Related Items	333,150	268,122.85	-	268,122.85	80.48%
313	Postage	5,800	543.06	-	543.06	9.36%
401	Communications	54,500	51,638.28	-	51,638.28	94.75%
402	Rentals	1,471	4,390.56	-	4,390.56	298.47%
403	Utilities	840,840	1,281,748.45	1,500.00	1,283,248.45	152.62%
405	Professional & Scientific Services	177,066	236,779.56	2,700.00	239,479.56	135.25%
406	Outside Services	84,760	107,983.49	1,840.00	109,823.49	129.57%
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	116,553.58	1,078.06	117,631.64	95.23%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	477,221	509,537.45	-	509,537.45	106.77%
416	ITS Reimbursements	86,085	94,903.43	-	94,903.43	110.24%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,105	(3,602.16)	-	(3,602.16)	-325.99%
501	Equipment	70	79,690.48	-	79,690.48	113843.54%
502	Office Equipment	50	-	-	-	0.00%
503	Equipment - Non-Inventory	31,050	65,408.19	-	65,408.19	210.65%
510	IT Equipment	60,015	52,954.14	1,011.00	53,965.14	89.92%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	513,810	605,338.62	1,625.04	606,963.66	118.13%
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	33,863,664.46	23,261.63	33,886,926.09	100.40%
Ending Balance				59,479.90		

	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	-	10,856.44	10,856.44	---	
234R	Transfers - Other Agencies	-	30,000.00	30,000.00	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	100	33,167.53	33,167.53	33167.53%	
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	59,487,765.93	59,487,765.93	100.12%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	46,635,741	45,923,576.07	-	45,923,576.07	98.47%
202	Personal Travel (In State)	53,800	78,407.08	-	78,407.08	145.74%
203	State Vehicle Operation	140,000	136,489.80	-	136,489.80	97.49%
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	6,200	12,235.06	-	12,235.06	197.34%
301	Office Supplies	99,900	67,579.55	-	67,579.55	67.65%
302	Facility Maintenance Supplies	172,100	188,604.52	-	188,604.52	109.59%
303	Equipment Maintenance Supplies	100,000	78,723.15	9,998.78	88,721.93	88.72%
304	Professional & Scientific Supplies	404,600	304,818.22	-	304,818.22	75.34%
306	Housing & Subsistence Supplies	188,100	228,091.91	-	228,091.91	121.26%
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	6,823,038.75	-	6,823,038.75	105.25%
311	Food	984,200	1,031,302.27	-	1,031,302.27	104.79%
312	Uniforms & Related Items	142,800	176,942.55	75.00	177,017.55	123.96%
313	Postage	38,000	38,576.54	-	38,576.54	101.52%
401	Communications	187,100	80,620.27	-	80,620.27	43.09%
402	Rentals	88,100	83,713.73	-	83,713.73	95.02%
403	Utilities	1,200,000	1,301,233.54	-	1,301,233.54	108.44%
405	Professional & Scientific Services	508,201	550,814.88	2,400.00	553,214.88	108.86%
406	Outside Services	186,400	248,368.93	-	248,368.93	133.25%
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	185,603.92	-	185,603.92	113.01%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	169,100	806,150.37	-	806,150.37	476.73%
416	ITS Reimbursements	127,145	161,409.95	-	161,409.95	126.95%
417	Worker's Compensation	629,629	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200	6,130.98	-	6,130.98	510.92%
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	309,152.61	-	309,152.61	306.37%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	310,200	367,247.86	-	367,247.86	118.39%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		59,415,043	59,364,330.56	12,473.78	59,376,804.34	99.94%
Ending Balance				110,961.59		

	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	-	1,572.50		1,572.50	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	70,179.90		70,179.90	140.36%
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	27,466,860.40		27,466,860.40	99.44%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,876,819	22,131,247.41	-	22,131,247.41	96.74%
202 Personal Travel (In State)	2,767	6,693.47	-	6,693.47	241.90%
203 State Vehicle Operation	115,687	85,392.32	-	85,392.32	73.81%
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	17,296.68	-	17,296.68	110.87%
302 Facility Maintenance Supplies	75,901	86,616.60	-	86,616.60	114.12%
303 Equipment Maintenance Supplies	76,000	90,188.58	703.60	90,892.18	119.59%
304 Professional & Scientific Supplies	71,200	176,850.95	-	176,850.95	248.39%
306 Housing & Subsistence Supplies	391,468	392,083.86	-	392,083.86	100.16%
307 Ag,Conservation & Horticulture Supply	7,000	5,974.97	-	5,974.97	85.36%
308 Other Supplies	9,001	17,565.83	-	17,565.83	195.15%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,345,287	1,709,666.88	-	1,709,666.88	127.09%
312 Uniforms & Related Items	138,000	153,952.54	-	153,952.54	111.56%
313 Postage	-	-	-	-	---
401 Communications	40,000	39,396.84	-	39,396.84	98.49%
402 Rentals	1,201	1,293.86	-	1,293.86	107.73%
403 Utilities	1,033,119	997,854.67	40,000.00	1,037,854.67	100.46%
405 Professional & Scientific Services	264,001	325,072.45	203.12	325,275.57	123.21%
406 Outside Services	144,911	134,211.61	-	134,211.61	92.62%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,825	158,450.32	-	158,450.32	99.14%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	346,218	332,787.75	-	332,787.75	96.12%
416 ITS Reimbursements	78,062	79,876.54	-	79,876.54	102.32%
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	35,404.08	-	35,404.08	221.26%
502 Office Equipment	-	-	9,510.97	9,510.97	---
503 Equipment - Non-Inventory	8,500	27,671.42	9,998.70	37,670.12	443.18%
510 IT Equipment	69,607	28,503.87	-	28,503.87	40.95%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	317,900.80	-	317,900.80	94.81%
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	27,356,238.18	60,416.39	27,416,654.57	99.26%
Ending Balance				50,205.83	

	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	-	8,789.39	8,789.39	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500	8,789.39	8,789.39	21.70%	
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	25,086,558.07	25,086,558.07	98.64%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,187,400	21,336,137.11	-	21,336,137.11	96.16%
202	Personal Travel (In State)	15,000	18,851.20	-	18,851.20	125.67%
203	State Vehicle Operation	75,000	73,633.03	-	73,633.03	98.18%
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	15,515.46	-	15,515.46	86.20%
302	Facility Maintenance Supplies	100,000	189,350.77	-	189,350.77	189.35%
303	Equipment Maintenance Supplies	1,000	2,642.54	-	2,642.54	264.25%
304	Professional & Scientific Supplies	42,000	54,820.10	-	54,820.10	130.52%
306	Housing & Subsistence Supplies	226,000	265,497.37	4,468.80	269,966.17	119.45%
307	Ag,Conservation & Horticulture Supply	5,000	3,429.61	-	3,429.61	68.59%
308	Other Supplies	8,750	13,598.19	-	13,598.19	155.41%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	780,000	961,305.21	-	961,305.21	123.24%
312	Uniforms & Related Items	118,600	120,073.78	-	120,073.78	101.24%
313	Postage	6,500	911.81	-	911.81	14.03%
401	Communications	22,000	21,894.57	-	21,894.57	99.52%
402	Rentals	3,700	2,517.16	-	2,517.16	68.03%
403	Utilities	700,840	718,700.01	-	718,700.01	102.55%
405	Professional & Scientific Services	67,000	79,625.47	-	79,625.47	118.84%
406	Outside Services	155,000	140,651.59	-	140,651.59	90.74%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100	427.75	-	427.75	427.75%
409	Outside Repairs/Service	63,000	53,902.60	-	53,902.60	85.56%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	338,948	350,583.90	-	350,583.90	103.43%
416	ITS Reimbursements	80,898	84,582.70	-	84,582.70	104.55%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	300	518.00	-	518.00	172.67%
501	Equipment	5,000	56,038.21	16,521.00	72,559.21	1451.18%
502	Office Equipment	100	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000	70,909.23	-	70,909.23	709.09%
510	IT Equipment	98,843	59,324.05	-	59,324.05	60.02%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	303,600	266,964.93	-	266,964.93	87.93%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		25,432,979	24,963,720.24	20,989.80	24,984,710.04	98.24%
Ending Balance				101,848.03		

	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	-	2,726.88	2,726.88	---
234R	Transfers - Other Agencies	1	55,747.70	55,747.70	5574770.00%
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	34,000	43,928.22	43,928.22	129.20%
501R	Refunds & Reimbursements	240,000	159,305.01	159,305.01	66.38%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		10,110,856	10,198,562.33	10,198,562.33	100.87%
Funds Expended and Encumbered					
101	Personal Services-Salaries	8,448,490	8,168,354.49	8,168,354.49	96.68%
202	Personal Travel (In State)	1,970	8,829.48	8,829.48	448.20%
203	State Vehicle Operation	64,000	47,119.25	47,119.25	73.62%
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	64,225.24	64,225.24	110.73%
303	Equipment Maintenance Supplies	6,500	16,014.63	16,014.63	246.38%
304	Professional & Scientific Supplies	10,000	12,637.62	12,637.62	126.38%
306	Housing & Subsistence Supplies	48,000	70,234.04	70,234.04	146.32%
307	Ag.Conservation & Horticulture Supply	2,000	3,274.16	3,274.16	163.71%
308	Other Supplies	4,000	12,034.99	12,034.99	300.87%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	480,000	478,397.83	478,397.83	99.67%
312	Uniforms & Related Items	55,200	64,943.25	64,943.25	117.65%
313	Postage	8,000	8,454.75	8,454.75	105.68%
401	Communications	24,000	30,692.73	30,692.73	127.89%
402	Rentals	3,000	3,592.50	3,592.50	119.75%
403	Utilities	457,278	542,387.89	542,387.89	118.61%
405	Professional & Scientific Services	95,001	123,537.30	123,537.30	130.04%
406	Outside Services	32,200	47,312.75	47,312.75	146.93%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	35,862	83,193.77	83,193.77	231.98%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	65,251	71,103.21	71,103.21	108.97%
416	ITS Reimbursements	30,205	37,873.48	37,873.48	125.39%
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	206,926.25	206,926.25	116.91%
701	Licenses	50	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		10,110,856	10,140,508.88	10,140,508.88	100.29%
Ending Balance				58,053.45	

	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	-	2,516.00	2,516.00	---	
234R	Transfers - Other Agencies	1,000	1,120.00	1,120.00	112.00%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	55,000	57,629.85	57,629.85	104.78%	
501R	Refunds & Reimbursements	310,000	311,009.08	311,009.08	100.33%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	1,400,000	1,186,538.46	1,186,538.46	84.75%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		27,865,660	27,608,473.49	27,608,473.49	99.08%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,779,498	21,814,719.76	-	21,814,719.76	95.76%
202	Personal Travel (In State)	20,400	33,629.28	-	33,629.28	164.85%
203	State Vehicle Operation	80,000	67,286.59	-	67,286.59	84.11%
204	Depreciation	50	-	-	-	0.00%
205	Personal Travel (Out of State)	550	305.43	-	305.43	55.53%
301	Office Supplies	16,500	9,191.00	-	9,191.00	55.70%
302	Facility Maintenance Supplies	165,000	115,668.73	-	115,668.73	70.10%
303	Equipment Maintenance Supplies	40,000	39,060.30	-	39,060.30	97.65%
304	Professional & Scientific Supplies	61,090	42,423.46	-	42,423.46	69.44%
306	Housing & Subsistence Supplies	193,000	252,242.80	903.38	253,146.18	131.16%
307	Ag.Conservation & Horticulture Supply	-	475.66	-	475.66	---
308	Other Supplies	32,051	51,234.48	894.25	52,128.73	162.64%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,506,082	1,524,609.96	-	1,524,609.96	101.23%
312	Uniforms & Related Items	114,417	154,574.84	-	154,574.84	135.10%
313	Postage	6,000	4,996.35	-	4,996.35	83.27%
401	Communications	36,000	35,464.91	-	35,464.91	98.51%
402	Rentals	550	1,386.68	-	1,386.68	252.12%
403	Utilities	775,000	717,616.47	-	717,616.47	92.60%
405	Professional & Scientific Services	348,150	321,130.63	-	321,130.63	92.24%
406	Outside Services	170,100	154,423.40	-	154,423.40	90.78%
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	635,520.01	-	635,520.01	100.53%
416	ITS Reimbursements	74,703	76,389.58	-	76,389.58	102.26%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	70,700	11,408.38	-	11,408.38	16.14%
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	109,053.23	12,212.30	121,265.53	62.76%
601	Claims	50	48.15	-	48.15	96.30%
602	Other Expense & Obligations	470,000	525,132.17	-	525,132.17	111.73%
701	Licenses	3,000	2,917.50	-	2,917.50	97.25%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		27,865,660	26,801,731.28	14,009.93	26,815,741.21	96.23%
Ending Balance				792,732.28		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + 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%
--- Appropriation Transfer	-	500,000.00		500,000.00	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	62,785	-		-	0.00%
205R Reimbursement from Other Agencies	-	2,055.95		2,055.95	---
234R Transfers - Other Agencies	-	94.35		94.35	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	37,280.74		37,280.74	---
501R Refunds & Reimbursements	150,000	159,518.38		159,518.38	106.35%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,258,755	22,744,919.42		22,744,919.42	102.18%
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,841,662	18,710,771.91	-	18,710,771.91	94.30%
202 Personal Travel (In State)	9,000	7,399.75	-	7,399.75	82.22%
203 State Vehicle Operation	58,000	78,811.84	-	78,811.84	135.88%
204 Depreciation	-	-		-	---
205 Personal Travel (Out of State)	5,300	1,380.48	-	1,380.48	26.05%
301 Office Supplies	28,870	38,680.71	-	38,680.71	133.98%
302 Facility Maintenance Supplies	30,500	170,206.13	10,238.00	180,444.13	591.62%
303 Equipment Maintenance Supplies	1,800	3,053.70	-	3,053.70	169.65%
304 Professional & Scientific Supplies	31,250	90,759.37	-	90,759.37	290.43%
306 Housing & Subsistence Supplies	91,500	265,426.12	-	265,426.12	290.08%
307 Ag,Conservation & Horticulture Supply	100	1,389.89	-	1,389.89	1389.89%
308 Other Supplies	30,500	91,962.66	-	91,962.66	301.52%
309 Printing & Binding	-	-		-	---
310 Drugs & Biologicals	-	-		-	---
311 Food	570,000	922,348.07	-	922,348.07	161.82%
312 Uniforms & Related Items	62,782	233,300.15	-	233,300.15	371.60%
313 Postage	5,000	21,920.89	-	21,920.89	438.42%
401 Communications	73,993	58,869.33	-	58,869.33	79.56%
402 Rentals	1,000	1,168.35	-	1,168.35	116.84%
403 Utilities	680,000	927,135.24	-	927,135.24	136.34%
405 Professional & Scientific Services	177,001	250,816.07	-	250,816.07	141.70%
406 Outside Services	132,500	127,245.97	-	127,245.97	96.03%
407 Intra-State Transfers	-	-		-	---
408 Advertising & Publicity	-	-		-	---
409 Outside Repairs/Service	68,000	74,361.25	-	74,361.25	109.35%
412 Auditor of State Reimbursements	-	-		-	---
414 Reimbursement to Other Agencies	114,997	149,523.06	-	149,523.06	130.02%
416 ITS Reimbursements	50,000	59,987.57	-	59,987.57	119.98%
417 Worker's Compensation	-	-		-	---
418 IT Outside Services	-	-		-	---
433 Transfers - Auditor of State	-	-		-	---
434 Transfers - Other Agencies Services	-	-		-	---
501 Equipment	10,000	(6,900.77)	-	(6,900.77)	-69.01%
502 Office Equipment	10,000	-	-	-	0.00%
503 Equipment - Non-Inventory	10,000	56,677.31	-	56,677.31	566.77%
510 IT Equipment	10,000	98,726.21	-	98,726.21	987.26%
601 Claims	-	-		-	---
602 Other Expense & Obligations	155,000	287,945.51	-	287,945.51	185.77%
701 Licenses	-	-		-	---
705 Refunds-Other	-	-		-	---
901 Capitals	-	-		-	---
--- Balance Carry Forward	-	-		-	---
--- Reversion	-	-		-	---
Total Expenses and Encumbrances	22,258,755	22,722,966.77	10,238.00	22,733,204.77	102.13%
Ending Balance				11,714.65	

	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	-	2,880.00	2,880.00	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	72,000	78,786.83	78,786.83	109.43%	
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	29,732,131.98	29,732,131.98	98.54%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	24,859,432	23,873,540.34	-	23,873,540.34	96.03%
202	Personal Travel (In State)	21,010	19,209.42	-	19,209.42	91.43%
203	State Vehicle Operation	73,200	49,953.31	-	49,953.31	68.24%
204	Depreciation	60	-	-	-	0.00%
205	Personal Travel (Out of State)	1,000	1,877.90	-	1,877.90	187.79%
301	Office Supplies	47,459	53,562.16	-	53,562.16	112.86%
302	Facility Maintenance Supplies	171,865	256,107.36	-	256,107.36	149.02%
303	Equipment Maintenance Supplies	258,511	252,291.08	12,562.25	264,843.33	102.45%
304	Professional & Scientific Supplies	87,053	83,189.09	-	83,189.09	95.56%
306	Housing & Subsistence Supplies	292,275	378,874.56	325.80	379,200.36	129.74%
307	Ag,Conservation & Horticulture Supply	3,000	7,255.74	-	7,255.74	241.86%
308	Other Supplies	32,905	64,340.13	-	64,340.13	195.53%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,320,612	1,604,437.04	-	1,604,437.04	121.49%
312	Uniforms & Related Items	237,499	365,119.46	11.16	365,130.62	153.74%
313	Postage	5,000	(2,698.72)	-	(2,698.72)	-53.97%
401	Communications	36,000	26,582.34	-	26,582.34	73.84%
402	Rentals	5,500	9,172.00	-	9,172.00	166.76%
403	Utilities	1,069,000	987,301.64	-	987,301.64	92.36%
405	Professional & Scientific Services	200,240	125,451.71	-	125,451.71	62.65%
406	Outside Services	151,280	102,300.72	2,700.00	105,000.72	69.41%
407	Intra-State Transfers	150	-	-	-	0.00%
408	Advertising & Publicity	100	-	-	-	0.00%
409	Outside Repairs/Service	50,760	40,818.45	-	40,818.45	80.41%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	412,085	389,816.76	-	389,816.76	94.60%
416	ITS Reimbursements	88,144	91,256.52	-	91,256.52	103.53%
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	3,500.00	14,000.00	848.48%
502	Office Equipment	1,600	-	-	-	0.00%
503	Equipment - Non-Inventory	68,266	39,982.69	-	39,982.69	58.57%
510	IT Equipment	31,000	19,410.29	-	19,410.29	62.61%
601	Claims	150	-	-	-	0.00%
602	Other Expense & Obligations	642,000	667,188.10	-	667,188.10	103.92%
701	Licenses	2,015	2,987.00	-	2,987.00	148.24%
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	33,379.00	-	33,379.00	33379.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,171,158	29,554,034.09	19,089.21	29,573,123.30	98.02%
Ending Balance				159,008.68		

	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	4,546,031.05	4,546,031.05	93.82%
202	Personal Travel (In State)	19,701	18,119.84	18,119.84	91.97%
203	State Vehicle Operation	47,365	30,446.94	30,446.94	64.28%
204	Depreciation	1	-	-	0.00%
205	Personal Travel (Out of State)	12,203	9,545.70	9,545.70	78.22%
301	Office Supplies	13,251	7,002.32	7,002.32	52.84%
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	19,211.74	19,211.74	19.19%
309	Printing & Binding	5,800	55.00	55.00	0.95%
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	5,650	3,862.20	3,862.20	68.36%
401	Communications	114,380	101,205.62	101,205.62	88.48%
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	5,051,514.82	5,051,514.82	96.07%
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	111,558.55	111,558.55	62.66%
416	ITS Reimbursements	43,199	41,798.32	41,798.32	96.76%
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	2,000,000	1,992,476.66	1,992,476.66	99.62%
433	Transfers - Auditor of State	1	829.00	829.00	82900.00%
434	Transfers - Other Agencies Services	274,818	208,786.86	208,786.86	75.97%
501	Equipment	3,900	-	-	0.00%
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	3	8,356.59	8,356.59	278553.00%
510	IT Equipment	69,159	82,193.90	82,193.90	118.85%
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	12,297,031.41	12,297,031.41	91.36%
Ending Balance				581,812.71	

	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	4,546,031.05	4,546,031.05	93.82%
202	Personal Travel (In State)	19,701	18,119.84	18,119.84	91.97%
203	State Vehicle Operation	47,365	30,446.94	30,446.94	64.28%
204	Depreciation	1	-	-	0.00%
205	Personal Travel (Out of State)	12,203	9,545.70	9,545.70	78.22%
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	19,211.74	19,211.74	21.32%
309	Printing & Binding	5,800	55.00	55.00	0.95%
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	5,650	3,862.20	3,862.20	68.36%
401	Communications	114,380	101,205.62	101,205.62	88.48%
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	104,969.09	104,969.09	246.34%
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	111,558.55	111,558.55	62.66%
416	ITS Reimbursements	43,199	41,798.32	41,798.32	96.76%
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	1	829.00	829.00	82900.00%
434	Transfers - Other Agencies Services	274,818	208,786.86	208,786.86	75.97%
501	Equipment	3,900	-	-	0.00%
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	3	8,356.59	8,356.59	278553.00%
510	IT Equipment	69,159	74,670.56	74,670.56	107.97%
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	5,350,164.12	5,350,164.12	86.65%
Ending Balance				93,244.42	

	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	-	-	-	---
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		<u>2,000,000</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
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	1,992,476.66	1,992,476.66	99.62%
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		<u>2,000,000</u>	<u>2,000,000.00</u>	<u>-</u>	<u>100.00%</u>
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	-	-	-	---
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	1,553,332.12	1,553,332.12	144.48%
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		1,075,092	1,553,332.12	1,553,332.12	144.48%
Ending Balance				1,759.88	

	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	395,613.50	395,613.50	81.67%
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	395,613.50	395,613.50	81.67%
Ending Balance				8,797.50	

	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	-	321.56	321.56	---
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	2,976,390.82	2,976,390.82	81.68%
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	2,976,712.38	2,976,712.38	81.69%
Ending Balance				417,168.20	

	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	21,209.29	21,209.29	172.17%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
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	21,209.29	21,209.29	95.03%
Ending Balance				1,109.71	

	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	15,937,741.52	15,937,741.52	298.95%
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	5,898,440.78	5,898,440.78	30.72%
---	Balance Carry Forward	3,295,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		27,826,319	21,841,469.80	21,841,469.80	78.49%
Ending Balance				8,151,373.77	

	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	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	4,479,528.02	4,479,528.02	447.95%
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	25,442.50	25,442.50	0.32%
---	Balance Carry Forward	2,250,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		11,200,000	4,504,970.52	4,504,970.52	40.22%
Ending Balance				6,695,029.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
---	Balance Brought Forward	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	5,281,417.73	5,281,417.73	106.99%
---	Balance Carry Forward	500,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		6,186,237	7,629,603.85	7,629,603.85	123.33%
Ending Balance				703,158.95	

	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	2,379,096.63	2,379,096.63	93.07%
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	180,459.03	180,459.03	72.18%
---	Balance Carry Forward	25,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		2,831,246	2,559,555.66	2,559,555.66	90.40%
Ending Balance				271,689.88	

	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	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	7.11	7.11	35.55%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000	80,964.57	80,964.57	179.92%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	790,246	870,333.36	870,333.36	110.13%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,772,681	1,888,714.30	1,888,714.30	106.55%	
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	44,725.23	44,725.23	88.56%	
302	Facility Maintenance Supplies	10,500	17,925.95	17,925.95	170.72%	
303	Equipment Maintenance Supplies	4,000	8,640.07	8,640.07	216.00%	
304	Professional & Scientific Supplies	7,000	-	-	0.00%	
306	Housing & Subsistence Supplies	8,800	4,580.70	4,580.70	52.05%	
307	Ag.Conservation & Horticulture Supply	1,500	1,241.50	1,241.50	82.77%	
308	Other Supplies	340,135	313,929.54	313,929.54	92.30%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	21,000	15,077.97	15,077.97	71.80%	
312	Uniforms & Related Items	700	1,530.75	1,530.75	218.68%	
313	Postage	12,300	10,869.44	10,869.44	88.37%	
401	Communications	33,100	50,601.56	50,601.56	152.87%	
402	Rentals	1,000	3,493.92	3,493.92	349.39%	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	1,000	-	-	0.00%	
406	Outside Services	10,956	7,860.04	150.00	8,010.04	73.11%
407	Intra-State Transfers	154,200	124,416.00	-	124,416.00	80.68%
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	7,600	3,437.76	-	3,437.76	45.23%
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	-	9,015.36	-	9,015.36	---
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	32,693.60	-	32,693.60	46.37%
510	IT Equipment	18,500	13,589.17	-	13,589.17	73.45%
601	Claims	-	-	-	---	
602	Other Expense & Obligations	7,100	7,344.79	-	7,344.79	103.45%
701	Licenses	6,525	17,962.75	-	17,962.75	275.29%
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	973,120	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		1,772,681	745,416.92	150.00	745,566.92	42.06%
Ending Balance				1,143,147.38		

	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	67.14	67.14	13.43%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		61,782	64,092.23	64,092.23	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	2,102.83	2,102.83	420.57%	
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	2,130.00	150.00	2,280.00	57.00%
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	51,800.63	150.00	51,950.63	84.09%
Ending Balance				12,141.60		

	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	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	7.11	7.11	35.55%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	330,000	322,672.82	322,672.82	97.78%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		485,898	478,552.45	478,552.45	98.49%
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	7,000	3,051.61	3,051.61	43.59%
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	187,043.03	187,043.03	85.02%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	700	334.75	334.75	47.82%
313	Postage	1,300	-	-	0.00%
401	Communications	1,100	1,405.85	1,405.85	127.80%
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	-	3,227.32	3,227.32	---
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	752.00	752.00	15.04%
510	IT Equipment	10,000	5,975.35	5,975.35	59.75%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000	5,838.02	5,838.02	83.40%
701	Licenses	5	1,733.63	1,733.63	34672.60%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	200,383	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		485,898	242,232.85	242,232.85	49.85%
Ending Balance				236,319.60	

	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	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	67,654.88	67,654.88	123.01%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		89,512	102,167.34	102,167.34	114.14%
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	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	48,746.96	48,746.96	224.64%
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	2,195.22	2,195.22	6.86%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100	1,506.77	1,506.77	1506.77%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	34,512	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		89,512	80,705.63	80,705.63	90.16%
Ending Balance				21,461.71	

	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	124,083.41	124,083.41	138.28%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		269,952	304,299.25	304,299.25	112.72%
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	5,124.66	5,124.66	512.47%
302	Facility Maintenance Supplies	1,000	6,856.78	6,856.78	685.68%
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	4,079.66	4,079.66	407.97%
307	Ag.Conservation & Horticulture Supply	500	1,241.50	1,241.50	248.30%
308	Other Supplies	11,925	10,152.28	10,152.28	85.13%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500	10,869.44	10,869.44	103.52%
401	Communications	2,000	3,350.62	3,350.62	167.53%
402	Rentals	1,000	3,493.92	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	2,916.36	2,916.36	583.27%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	420	6,834.08	6,834.08	1627.16%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	180,216	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		269,952	102,428.12	102,428.12	37.94%
Ending Balance				201,871.13	

	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	108,259.23	108,259.23	98.42%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		226,109	224,368.22	224,368.22	99.23%
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	42,072.18	42,072.18	70.12%
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	-	2,250.00	2,250.00	---
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	-	1,644.86	1,644.86	---
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	1,386.41	1,386.41	1386.41%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	107,309	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		226,109	78,348.09	78,348.09	34.65%
Ending Balance				146,020.13	

	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	7,193.23	7,193.23	719.32%
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	1,269.51	1,269.51	126.95%
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	18,978.22	18,978.22	67.69%
Ending Balance				19,529.17	

	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	8,107.99	8,107.99	81.08%
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	9,244.77	9,244.77	92.45%
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	40,516.28	40,516.28	17.82%
Ending Balance				186,146.88	

	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	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	-	6,835.84	6,835.84	---
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	7,035.84	7,035.84	5.21%
Ending Balance				154,215.26	

	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	-	33,221.49	33,221.49	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	115,000	121,471.53	121,471.53	105.63%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		249,120	288,813.16	288,813.16	115.93%
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	11,945.94	11,945.94	79.64%
302	Facility Maintenance Supplies	7,000	4,075.69	4,075.69	58.22%
303	Equipment Maintenance Supplies	3,000	7,483.58	7,483.58	249.45%
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	15,875.25	15,875.25	105.84%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,000	15,077.97	15,077.97	1507.80%
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	3,480.04	3,480.04	116.00%
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	-	4,143.18	4,143.18	---
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	22,263.12	22,263.12	89.05%
510	IT Equipment	6,000	4,697.46	4,697.46	78.29%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	6,000	8,008.63	8,008.63	133.48%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	134,120	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		249,120	123,371.26	123,371.26	49.52%
Ending Balance				165,441.90	