

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,481.00					
Total Staffing	2,731.42					
Resources Available						
---	Balance Brought Forward	5	496,306.46	496,306.46	9926129.20%	
05A	Appropriation	290,563,265	290,563,265.00	290,563,265.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000	13,790.45	13,790.45	11.03%	
204R	Intra State Receipts	1,640,903	109,508.00	109,508.00	6.67%	
205R	Reimbursement from Other Agencies	2,032	-	-	0.00%	
234R	Transfers - Other Agencies	31,701	30,026.40	30,026.40	94.72%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	385,500	75,176.18	75,176.18	19.50%	
501R	Refunds & Reimbursements	834,300	71,867.21	71,867.21	8.61%	
602R	Sale of Equipment & Salvage	5	-	-	0.00%	
603R	Rents & Leases	1,363,877	108,371.16	108,371.16	7.95%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		294,946,588	291,468,310.86	291,468,310.86	98.82%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	238,226,103	56,169,398.61	4,097,219.73	60,266,618.34	25.30%
202	Personal Travel (In State)	227,501	64,629.20	600.00	65,229.20	28.67%
203	State Vehicle Operation	742,490	106,557.35	14,416.41	120,973.76	16.29%
204	Depreciation	917	9,675.00	-	9,675.00	1055.07%
205	Personal Travel (Out of State)	98,957	9,200.71	633.04	9,833.75	9.94%
301	Office Supplies	246,070	68,056.93	8,829.12	76,886.05	31.25%
302	Facility Maintenance Supplies	1,104,169	277,993.47	67,504.71	345,498.18	31.29%
303	Equipment Maintenance Supplies	720,622	122,450.48	455,234.05	577,684.53	80.16%
304	Professional & Scientific Supplies	784,458	147,747.90	27,598.97	175,346.87	22.35%
306	Housing & Subsistence Supplies	2,026,402	400,593.73	241,548.84	642,142.57	31.69%
307	Ag,Conservation & Horticulture Supply	35,705	7,189.04	791.84	7,980.88	22.35%
308	Other Supplies	647,784	213,626.41	153,208.56	366,834.97	56.63%
309	Printing & Binding	101	-	-	-	0.00%
310	Drugs & Biologicals	7,152,198	1,839,886.39	110,918.34	1,950,804.73	27.28%
311	Food	9,852,985	2,004,091.00	394,521.19	2,398,612.19	24.34%
312	Uniforms & Related Items	1,534,931	328,533.96	158,275.05	486,809.01	31.72%
313	Postage	73,711	9,660.50	4,000.00	13,660.50	18.53%
401	Communications	557,910	129,394.01	13,772.43	143,166.44	25.66%
402	Rentals	104,704	41,667.00	3,772.60	45,439.60	43.40%
403	Utilities	9,136,667	1,554,360.36	559,437.28	2,113,797.64	23.14%
405	Professional & Scientific Services	2,383,850	217,396.34	111,235.90	328,632.24	13.79%
406	Outside Services	5,926,838	500,594.30	214,915.65	715,509.95	12.07%
407	Intra-State Transfers	88,930	14,100.00	-	14,100.00	15.86%
408	Advertising & Publicity	2,156	2,549.50	-	2,549.50	118.25%
409	Outside Repairs/Service	882,018	233,923.46	270,037.53	503,960.99	57.14%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	5,051,391	3,862,764.65	18,390.00	3,881,154.65	76.83%
416	ITS Reimbursements	956,686	137,677.20	12,210.00	149,887.20	15.67%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,051,457	359,286.14	-	359,286.14	17.51%
433	Transfers - Auditor of State	1	-	-	-	0.00%
434	Transfers - Other Agencies Services	237,180	18,802.07	-	18,802.07	7.93%
501	Equipment	132,755	9,097.24	96,553.82	105,651.06	79.58%
502	Office Equipment	8,250	-	1,542.81	1,542.81	18.70%
503	Equipment - Non-Inventory	194,252	45,518.96	35,444.70	80,963.66	41.68%
510	IT Equipment	403,755	661,073.81	36,397.51	697,471.32	172.75%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,374	588,088.79	185,411.25	773,500.04	23.16%
701	Licenses	11,695	4,225.00	-	4,225.00	36.13%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		294,946,588	70,159,809.51	7,294,421.33	77,454,230.84	26.26%
Ending Balance				214,014,080.02		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	1,481.00					
Total Staffing	2,688.42					
Resources Available						
---	Balance Brought Forward	5	199,856.70	199,856.70	3997134.00%	
05A	Appropriation	279,043,591	279,043,591.00	279,043,591.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000	13,790.45	13,790.45	11.03%	
204R	Intra State Receipts	112,831	-	-	0.00%	
205R	Reimbursement from Other Agencies	2,032	-	-	0.00%	
234R	Transfers - Other Agencies	31,701	5,338.40	5,338.40	16.84%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	385,500	75,176.18	75,176.18	19.50%	
501R	Refunds & Reimbursements	774,300	61,267.21	61,267.21	7.91%	
602R	Sale of Equipment & Salvage	5	-	-	0.00%	
603R	Rents & Leases	1,363,877	108,371.16	108,371.16	7.95%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		281,838,842	279,507,391.10	279,507,391.10	99.17%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	233,255,297	55,004,079.48	4,016,843.22	59,020,922.70	25.30%
202	Personal Travel (In State)	201,876	60,950.55	600.00	61,550.55	30.49%
203	State Vehicle Operation	706,400	103,033.08	14,416.41	117,449.49	16.63%
204	Depreciation	916	9,675.00	-	9,675.00	1056.22%
205	Personal Travel (Out of State)	23,298	6,341.87	633.04	6,974.91	29.94%
301	Office Supplies	234,370	67,344.04	8,829.12	76,173.16	32.50%
302	Facility Maintenance Supplies	1,104,169	277,993.47	67,504.71	345,498.18	31.29%
303	Equipment Maintenance Supplies	720,622	122,450.48	455,234.05	577,684.53	80.16%
304	Professional & Scientific Supplies	784,458	147,747.90	27,598.97	175,346.87	22.35%
306	Housing & Subsistence Supplies	2,026,402	400,593.73	241,548.84	642,142.57	31.69%
307	Ag,Conservation & Horticulture Supply	35,705	7,189.04	791.84	7,980.88	22.35%
308	Other Supplies	547,983	209,574.94	153,208.56	362,783.50	66.20%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,152,198	1,839,886.39	110,918.34	1,950,804.73	27.28%
311	Food	9,852,985	2,004,091.00	394,521.19	2,398,612.19	24.34%
312	Uniforms & Related Items	1,534,931	328,533.96	158,275.05	486,809.01	31.72%
313	Postage	69,900	8,952.44	4,000.00	12,952.44	18.53%
401	Communications	450,700	114,785.20	13,772.43	128,557.63	28.52%
402	Rentals	104,703	41,667.00	3,772.60	45,439.60	43.40%
403	Utilities	9,136,667	1,554,360.36	559,437.28	2,113,797.64	23.14%
405	Professional & Scientific Services	1,922,411	217,396.34	111,235.90	328,632.24	17.09%
406	Outside Services	1,183,907	192,212.88	214,915.65	407,128.53	34.39%
407	Intra-State Transfers	255	-	-	-	0.00%
408	Advertising & Publicity	2,155	2,549.50	-	2,549.50	118.31%
409	Outside Repairs/Service	882,017	233,923.46	270,037.53	503,960.99	57.14%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	4,918,086	3,832,479.52	18,390.00	3,850,869.52	78.30%
416	ITS Reimbursements	904,607	131,221.71	12,210.00	143,431.71	15.86%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	51,455	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	18,179	1,714.38	-	1,714.38	9.43%
501	Equipment	132,754	9,097.24	96,553.82	105,651.06	79.58%
502	Office Equipment	8,250	-	1,542.81	1,542.81	18.70%
503	Equipment - Non-Inventory	194,248	42,921.13	35,444.70	78,365.83	40.34%
510	IT Equipment	324,255	140,025.39	36,397.51	176,422.90	54.41%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,373	588,088.79	185,411.25	773,500.04	23.16%
701	Licenses	11,695	4,225.00	-	4,225.00	36.13%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		281,838,842	67,705,105.27	7,214,044.82	74,919,150.09	26.58%
Ending Balance				204,588,241.01		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	280.00					
Total Staffing	433.50					
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	43,771,602	43,771,602.00	43,771,602.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	125,000	13,790.45	13,790.45	11.03%	
204R	Intra State Receipts	-	-	-	---	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	100	-	-	0.00%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,000	5,724.84	5,724.84	14.31%	
501R	Refunds & Reimbursements	-	-	-	---	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		43,936,702	43,791,117.29	43,791,117.29	99.67%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	37,063,950	8,690,319.48	633,057.16	9,323,376.64	25.15%
202	Personal Travel (In State)	17,550	3,668.46	-	3,668.46	20.90%
203	State Vehicle Operation	95,000	16,038.29	6,525.00	22,563.29	23.75%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	7,500	1,585.99	-	1,585.99	21.15%
301	Office Supplies	15,001	2,779.40	200.00	2,979.40	19.86%
302	Facility Maintenance Supplies	55,001	97,807.02	5,517.99	103,325.01	187.86%
303	Equipment Maintenance Supplies	69,501	19,538.91	2,036.04	21,574.95	31.04%
304	Professional & Scientific Supplies	70,000	14,114.14	1,084.60	15,198.74	21.71%
306	Housing & Subsistence Supplies	155,002	29,920.94	39,737.88	69,658.82	44.94%
307	Ag,Conservation & Horticulture Supply	1,600	7.64	-	7.64	0.48%
308	Other Supplies	231,002	137,231.20	109,495.52	246,726.72	106.81%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,175,001	166,698.43	79,610.12	246,308.55	20.96%
312	Uniforms & Related Items	160,000	8,843.10	24,717.93	33,561.03	20.98%
313	Postage	100	(597.72)	-	(597.72)	-597.72%
401	Communications	100,000	16,346.26	3,275.00	19,621.26	19.62%
402	Rentals	6,501	4,699.00	2,000.00	6,699.00	103.05%
403	Utilities	2,157,165	241,230.77	122,500.00	363,730.77	16.86%
405	Professional & Scientific Services	82,000	16,771.15	7,700.00	24,471.15	29.84%
406	Outside Services	127,601	20,837.29	148,995.00	169,832.29	133.10%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	153,500	66,518.87	133,566.20	200,085.07	130.35%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,552,375	1,352,735.76	-	1,352,735.76	87.14%
416	ITS Reimbursements	116,000	20,688.50	-	20,688.50	17.83%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,451	140.07	-	140.07	9.65%
501	Equipment	40,000	-	-	-	0.00%
502	Office Equipment	6,000	-	1,542.81	1,542.81	25.71%
503	Equipment - Non-Inventory	14,001	13,125.93	8,574.15	21,700.08	154.99%
510	IT Equipment	125,000	29,374.44	15,443.19	44,817.63	35.85%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	335,050	8,388.50	40,578.50	48,967.00	14.61%
701	Licenses	3,750	340.00	-	340.00	9.07%
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		43,936,702	10,979,151.82	1,386,157.09	12,365,308.91	28.14%
Ending Balance				31,425,808.38		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	188.00					
Total Staffing	328.00					
Resources Available						
---	Balance Brought Forward	5	1,790.91	1,790.91	35818.20%	
05A	Appropriation	33,668,253	33,668,253.00	33,668,253.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	12	-	-	0.00%	
205R	Reimbursement from Other Agencies	10	-	-	0.00%	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	59,000	11,482.26	11,482.26	19.46%	
501R	Refunds & Reimbursements	800	-	-	0.00%	
602R	Sale of Equipment & Salvage	5	-	-	0.00%	
603R	Rents & Leases	28,877	-	-	0.00%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		33,756,962	33,681,526.17	33,681,526.17	99.78%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,985,765	6,585,114.34	480,263.82	7,065,378.16	25.25%
202	Personal Travel (In State)	37,551	7,173.03	-	7,173.03	19.10%
203	State Vehicle Operation	76,500	6,231.44	6,664.42	12,895.86	16.86%
204	Depreciation	5	-	-	-	0.00%
205	Personal Travel (Out of State)	21	838.40	-	838.40	3992.38%
301	Office Supplies	35,355	3,570.79	815.00	4,385.79	12.41%
302	Facility Maintenance Supplies	187,100	19,120.44	2,953.04	22,073.48	11.80%
303	Equipment Maintenance Supplies	159,510	17,486.77	241,053.93	258,540.70	162.08%
304	Professional & Scientific Supplies	98,005	13,270.57	3,958.95	17,229.52	17.58%
306	Housing & Subsistence Supplies	427,015	91,546.45	33,726.67	125,273.12	29.34%
307	Ag,Conservation & Horticulture Supply	11,005	5,192.40	-	5,192.40	47.18%
308	Other Supplies	88,025	16,637.51	21,173.20	37,810.71	42.95%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,449,078	307,992.25	77,500.47	385,492.72	26.60%
312	Uniforms & Related Items	318,005	56,402.80	41,288.72	97,691.52	30.72%
313	Postage	5,800	164.97	-	164.97	2.84%
401	Communications	51,000	17,693.14	2,500.00	20,193.14	39.59%
402	Rentals	2,351	1,612.00	413.10	2,025.10	86.14%
403	Utilities	1,150,000	168,716.62	96,715.00	265,431.62	23.08%
405	Professional & Scientific Services	197,516	19,585.42	14,300.00	33,885.42	17.16%
406	Outside Services	91,065	12,677.72	5,500.00	18,177.72	19.96%
407	Intra-State Transfers	5	-	-	-	0.00%
408	Advertising & Publicity	5	2,549.50	-	2,549.50	50990.00%
409	Outside Repairs/Service	121,920	12,407.02	13,528.86	25,935.88	21.27%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	529,770	440,137.97	7,890.00	448,027.97	84.57%
416	ITS Reimbursements	98,485	15,334.22	5,710.00	21,044.22	21.37%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,440	741.35	-	741.35	51.48%
501	Equipment	70	7,039.12	87,896.59	94,935.71	135622.44%
502	Office Equipment	50	-	-	-	0.00%
503	Equipment - Non-Inventory	53,540	13,768.87	-	13,768.87	25.72%
510	IT Equipment	40,015	8,875.85	7,839.59	16,715.44	41.77%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	538,610	134,306.66	46,940.75	181,247.41	33.65%
701	Licenses	2,365	445.00	-	445.00	18.82%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		33,756,962	7,986,632.62	1,198,632.11	9,185,264.73	27.21%
Ending Balance				24,496,261.44		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	242.00				
Total Staffing	522.00				
Resources Available					
--- Balance Brought Forward	-	2,838.75		2,838.75	---
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	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	-	-		-	---
234R Transfers - Other Agencies	30,000	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	6,146.04		6,146.04	20.49%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,219,293	60,167,076.79		60,167,076.79	99.91%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,149,504	11,302,032.35	821,614.63	12,123,646.98	25.71%
202 Personal Travel (In State)	70,600	15,073.35	-	15,073.35	21.35%
203 State Vehicle Operation	126,700	23,407.40	-	23,407.40	18.47%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	206.56	-	206.56	1.67%
301 Office Supplies	67,700	36,820.86	794.03	37,614.89	55.56%
302 Facility Maintenance Supplies	184,300	33,418.94	3,649.21	37,068.15	20.11%
303 Equipment Maintenance Supplies	107,900	23,261.23	160,791.05	184,052.28	170.58%
304 Professional & Scientific Supplies	322,200	53,742.47	3,573.29	57,315.76	17.79%
306 Housing & Subsistence Supplies	224,000	62,502.09	13,643.19	76,145.28	33.99%
307 Ag,Conservation & Horticulture Supply	8,000	258.30	189.74	448.04	5.60%
308 Other Supplies	80,100	21,478.16	1,630.90	23,109.06	28.85%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	1,839,886.39	110,918.34	1,950,804.73	27.28%
311 Food	850,000	263,668.86	29,815.92	293,484.78	34.53%
312 Uniforms & Related Items	176,000	49,333.69	11,852.89	61,186.58	34.77%
313 Postage	37,000	4,605.86	4,000.00	8,605.86	23.26%
401 Communications	76,700	13,588.71	-	13,588.71	17.72%
402 Rentals	82,600	18,411.72	844.00	19,255.72	23.31%
403 Utilities	1,000,000	178,905.39	31,118.28	210,023.67	21.00%
405 Professional & Scientific Services	515,201	42,565.86	2,417.00	44,982.86	8.73%
406 Outside Services	237,500	42,910.70	11,182.20	54,092.90	22.78%
407 Intra-State Transfers	100	-	-	-	0.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	50,933.31	103,243.75	154,177.06	80.64%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	691,653.99	-	691,653.99	86.52%
416 ITS Reimbursements	230,000	26,176.89	-	26,176.89	11.38%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	310.00	-	310.00	16.32%
501 Equipment	50,600	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	5,445.05	11,801.75	17,246.80	43.88%
510 IT Equipment	50,000	51,469.75	4,129.68	55,599.43	111.20%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	74,857.49	-	74,857.49	20.02%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,219,293	14,926,925.37	1,327,209.85	16,254,135.22	26.99%
Ending Balance				43,912,941.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	146.00				
Total Staffing	266.00				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	11,977.52		11,977.52	23.96%
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	27,584,085.52		27,584,085.52	99.86%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,928,522	5,237,203.14	382,116.66	5,619,319.80	24.51%
202 Personal Travel (In State)	2,744	4,321.58	-	4,321.58	157.49%
203 State Vehicle Operation	85,000	8,400.29	-	8,400.29	9.88%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	27	1,816.48	-	1,816.48	6727.70%
301 Office Supplies	11,261	1,738.09	180.30	1,918.39	17.04%
302 Facility Maintenance Supplies	75,903	4,162.41	1,399.77	5,562.18	7.33%
303 Equipment Maintenance Supplies	76,000	6,870.25	4,850.34	11,720.59	15.42%
304 Professional & Scientific Supplies	71,200	17,327.88	4,917.49	22,245.37	31.24%
306 Housing & Subsistence Supplies	295,000	24,746.42	50,001.87	74,748.29	25.34%
307 Ag,Conservation & Horticulture Supply	7,000	336.65	-	336.65	4.81%
308 Other Supplies	9,000	3,533.45	3,759.08	7,292.53	81.03%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	195,323.94	20,708.39	216,032.33	15.14%
312 Uniforms & Related Items	124,500	24,599.13	8,364.61	32,963.74	26.48%
313 Postage	-	-	-	-	---
401 Communications	40,000	6,708.57	1,672.08	8,380.65	20.95%
402 Rentals	1,201	232.70	115.50	348.20	28.99%
403 Utilities	1,094,797	179,310.55	99,104.00	278,414.55	25.43%
405 Professional & Scientific Services	264,501	14,968.33	43,500.00	58,468.33	22.11%
406 Outside Services	144,911	12,300.92	11,535.49	23,836.41	16.45%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	22,181.02	10,601.07	32,782.09	20.51%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,237	308,365.14	-	308,365.14	88.30%
416 ITS Reimbursements	78,063	12,751.70	-	12,751.70	16.34%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	50.00	-	50.00	49.50%
501 Equipment	16,001	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	-	9,998.70	9,998.70	124.98%
510 IT Equipment	16,740	12,233.90	7,095.84	19,329.74	115.47%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	55,180.39	35,000.00	90,180.39	26.90%
701 Licenses	530	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	6,154,662.93	694,921.19	6,849,584.12	24.80%
Ending Balance				20,734,501.40	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	140.00					
Total Staffing	257.72					
Resources Available						
---	Balance Brought Forward	-	2,618.20	2,618.20	---	
05A	Appropriation	25,360,135	25,360,135.00	25,360,135.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	100	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	40,500	7,770.25	7,770.25	19.19%	
501R	Refunds & Reimbursements	500	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	700.00	700.00	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		25,401,235	25,371,223.45	25,371,223.45	99.88%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,223,445	5,363,894.71	391,772.75	5,755,667.46	25.90%
202	Personal Travel (In State)	10,000	10,003.11	-	10,003.11	100.03%
203	State Vehicle Operation	66,000	12,813.81	-	12,813.81	19.41%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	100	49.00	-	49.00	49.00%
301	Office Supplies	15,000	2,832.55	-	2,832.55	18.88%
302	Facility Maintenance Supplies	166,000	18,110.79	23,543.79	41,654.58	25.09%
303	Equipment Maintenance Supplies	2,000	2,613.74	-	2,613.74	130.69%
304	Professional & Scientific Supplies	42,000	11,328.09	-	11,328.09	26.97%
306	Housing & Subsistence Supplies	240,000	45,323.83	16,881.38	62,205.21	25.92%
307	Ag.Conservation & Horticulture Supply	3,000	213.78	-	213.78	7.13%
308	Other Supplies	9,000	12,284.74	6,036.00	18,320.74	203.56%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	830,000	203,773.56	15,413.05	219,186.61	26.41%
312	Uniforms & Related Items	110,000	49,348.66	6,329.38	55,678.04	50.62%
313	Postage	5,000	(729.05)	-	(729.05)	-14.58%
401	Communications	18,000	4,007.51	-	4,007.51	22.26%
402	Rentals	2,000	484.45	-	484.45	24.22%
403	Utilities	630,000	137,122.15	-	137,122.15	21.77%
405	Professional & Scientific Services	63,000	10,098.54	-	10,098.54	16.03%
406	Outside Services	130,000	35,313.59	14,521.25	49,834.84	38.33%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	100	-	-	-	0.00%
409	Outside Repairs/Service	45,000	28,410.78	1,638.00	30,048.78	66.78%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	372,690	311,317.12	-	311,317.12	83.53%
416	ITS Reimbursements	100,200	13,287.56	-	13,287.56	13.26%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	300	-	-	-	0.00%
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	100	-	-	-	0.00%
503	Equipment - Non-Inventory	5,000	6,448.70	-	6,448.70	128.97%
510	IT Equipment	45,000	4,983.77	-	4,983.77	11.08%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	263,000	24,218.50	-	24,218.50	9.21%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		25,401,235	6,307,553.99	476,135.60	6,783,689.59	26.71%
Ending Balance				18,587,533.86		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	48.00				
Total Staffing	93.00				
Resources Available					
--- Balance Brought Forward	-	487.67		487.67	---
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	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	1	5,143.40		5,143.40	514340.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	7,916.67		7,916.67	23.28%
501R Refunds & Reimbursements	240,000	22,258.20		22,258.20	9.27%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,110,354	9,872,158.94		9,872,158.94	97.64%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,351,642	1,982,179.52	146,508.70	2,128,688.22	25.49%
202 Personal Travel (In State)	6,270	2,913.98	-	2,913.98	46.47%
203 State Vehicle Operation	64,000	8,432.58	-	8,432.58	13.18%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	1,501.78	-	1,501.78	22.60%
302 Facility Maintenance Supplies	58,000	28,197.90	-	28,197.90	48.62%
303 Equipment Maintenance Supplies	6,500	3,077.26	-	3,077.26	47.34%
304 Professional & Scientific Supplies	8,000	5,582.70	-	5,582.70	69.78%
306 Housing & Subsistence Supplies	55,000	13,647.39	-	13,647.39	24.81%
307 Ag,Conservation & Horticulture Supply	2,000	884.45	-	884.45	44.22%
308 Other Supplies	4,000	1,170.96	-	1,170.96	29.27%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	118,252.26	-	118,252.26	24.64%
312 Uniforms & Related Items	57,200	21,989.00	-	21,989.00	38.44%
313 Postage	8,000	6,570.18	-	6,570.18	82.13%
401 Communications	27,000	14,404.52	-	14,404.52	53.35%
402 Rentals	3,000	31.00	-	31.00	1.03%
403 Utilities	500,510	86,493.47	-	86,493.47	17.28%
405 Professional & Scientific Services	97,001	23,049.36	-	23,049.36	23.76%
406 Outside Services	32,200	7,523.00	-	7,523.00	23.36%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	16,811.63	-	16,811.63	44.88%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	44,435.45	-	44,435.45	62.59%
416 ITS Reimbursements	45,000	5,108.65	-	5,108.65	11.35%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	2,058.12	-	2,058.12	25.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,641	2,304.96	-	2,304.96	87.28%
510 IT Equipment	1,500	343.20	-	343.20	22.88%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	38,546.35	-	38,546.35	21.78%
701 Licenses	50	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,110,354	2,445,184.67	146,508.70	2,591,693.37	25.63%
Ending Balance				7,280,465.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	150.00					
Total Staffing	263.70					
Resources Available						
---	Balance Brought Forward	-	191,161.64	191,161.64	---	
05A	Appropriation	25,933,430	25,933,430.00	25,933,430.00	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	1,600	195.00	195.00	12.19%	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	60,000	4,509.92	4,509.92	7.52%	
501R	Refunds & Reimbursements	333,000	27,084.86	27,084.86	8.13%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	1,335,000	107,671.16	107,671.16	8.07%	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		27,663,030	26,264,052.58	26,264,052.58	94.94%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	22,918,107	5,388,398.78	394,389.13	5,782,787.91	25.23%
202	Personal Travel (In State)	27,650	6,427.01	-	6,427.01	23.24%
203	State Vehicle Operation	65,000	9,521.43	-	9,521.43	14.65%
204	Depreciation	50	-	-	-	0.00%
205	Personal Travel (Out of State)	150	409.84	-	409.84	273.23%
301	Office Supplies	8,850	1,500.58	-	1,500.58	16.96%
302	Facility Maintenance Supplies	115,000	35,549.00	11,340.25	46,889.25	40.77%
303	Equipment Maintenance Supplies	40,000	5,540.19	-	5,540.19	13.85%
304	Professional & Scientific Supplies	51,000	5,927.63	2,189.82	8,117.45	15.92%
306	Housing & Subsistence Supplies	238,000	63,123.73	1,960.07	65,083.80	27.35%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	46,401	9,262.25	-	9,262.25	19.96%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,465,082	346,172.95	21,188.10	367,361.05	25.07%
312	Uniforms & Related Items	153,000	32,951.31	8,833.64	41,784.95	27.31%
313	Postage	4,000	(421.37)	-	(421.37)	-10.53%
401	Communications	36,000	28,680.45	-	28,680.45	79.67%
402	Rentals	550	291.39	-	291.39	52.98%
403	Utilities	673,035	175,961.87	60,000.00	235,961.87	35.06%
405	Professional & Scientific Services	330,150	47,691.17	-	47,691.17	14.45%
406	Outside Services	159,350	40,471.74	-	40,471.74	25.40%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	50	-	-	-	0.00%
409	Outside Repairs/Service	74,349	6,719.77	-	6,719.77	9.04%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	656,532	588,750.36	-	588,750.36	89.68%
416	ITS Reimbursements	92,474	12,893.96	-	12,893.96	13.94%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	12,600	295.96	-	295.96	2.35%
501	Equipment	6,100	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	2,500	-	-	-	0.00%
510	IT Equipment	10,000	8,563.00	1,454.63	10,017.63	100.18%
601	Claims	50	-	-	-	0.00%
602	Other Expense & Obligations	474,000	90,711.57	40,000.00	130,711.57	27.58%
701	Licenses	3,000	1,345.00	-	1,345.00	44.83%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		27,663,030	6,906,739.57	541,355.64	7,448,095.21	26.92%
Ending Balance				18,815,957.37		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	125.00					
Total Staffing	236.50					
Resources Available						
---	Balance Brought Forward	-	-	-	---	
05A	Appropriation	22,645,970	22,645,970.00	22,645,970.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	111,515	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	6,921.70	6,921.70	---	
501R	Refunds & Reimbursements	200,000	11,924.15	11,924.15	5.96%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		22,957,485	22,664,815.85	22,664,815.85	98.73%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,945,595	4,685,669.36	345,735.30	5,031,404.66	25.23%
202	Personal Travel (In State)	8,501	1,010.09	-	1,010.09	11.88%
203	State Vehicle Operation	55,000	11,075.56	1,200.00	12,275.56	22.32%
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1,800	717.80	-	717.80	39.88%
301	Office Supplies	27,000	5,963.15	3,820.00	9,783.15	36.23%
302	Facility Maintenance Supplies	91,000	8,840.36	1,352.53	10,192.89	11.20%
303	Equipment Maintenance Supplies	700	10.50	-	10.50	1.50%
304	Professional & Scientific Supplies	35,000	14,671.96	1,000.00	15,671.96	44.78%
306	Housing & Subsistence Supplies	100,000	5,511.85	9,762.39	15,274.24	15.27%
307	Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308	Other Supplies	48,000	2,203.10	6,815.73	9,018.83	18.79%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	702,080	144,630.07	10,000.00	154,630.07	22.02%
312	Uniforms & Related Items	200,000	24,361.62	23,281.70	47,643.32	23.82%
313	Postage	5,000	(521.89)	-	(521.89)	-10.44%
401	Communications	66,000	9,614.97	4,600.00	14,214.97	21.54%
402	Rentals	1,000	205.46	-	205.46	20.55%
403	Utilities	871,160	186,088.60	52,000.00	238,088.60	27.33%
405	Professional & Scientific Services	172,802	27,690.60	33,420.00	61,110.60	35.36%
406	Outside Services	110,000	10,349.08	15,970.00	26,319.08	23.93%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	48,000	14,052.81	1,952.65	16,005.46	33.34%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	149,997	24,384.02	10,500.00	34,884.02	23.26%
416	ITS Reimbursements	55,000	10,233.66	6,500.00	16,733.66	30.42%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	51,250	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	500	-	-	-	0.00%
503	Equipment - Non-Inventory	1,000	-	-	-	0.00%
510	IT Equipment	6,000	23,838.28	-	23,838.28	397.30%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	200,000	50,617.47	22,000.00	72,617.47	36.31%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		22,957,485	5,261,218.48	549,910.30	5,811,128.78	25.31%
Ending Balance				16,853,687.07		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	162.00				
Total Staffing	288.00				
Resources Available					
--- Balance Brought Forward	-	959.53		959.53	---
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	2,022	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	12,726.98		12,726.98	17.68%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,171,670	30,111,334.51		30,111,334.51	99.80%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,688,767	5,769,267.80	421,385.07	6,190,652.87	25.07%
202 Personal Travel (In State)	21,010	10,359.94	600.00	10,959.94	52.17%
203 State Vehicle Operation	73,200	7,112.28	26.99	7,139.27	9.75%
204 Depreciation	60	-	-	-	0.00%
205 Personal Travel (Out of State)	1,300	717.80	633.04	1,350.84	103.91%
301 Office Supplies	47,558	10,636.84	3,019.79	13,656.63	28.72%
302 Facility Maintenance Supplies	171,865	32,786.61	17,748.13	50,534.74	29.40%
303 Equipment Maintenance Supplies	258,511	44,051.63	46,502.69	90,554.32	35.03%
304 Professional & Scientific Supplies	87,053	11,782.46	10,874.82	22,657.28	26.03%
306 Housing & Subsistence Supplies	292,385	64,271.03	75,835.39	140,106.42	47.92%
307 Ag,Conservation & Horticulture Supply	3,000	295.82	602.10	897.92	29.93%
308 Other Supplies	32,455	5,773.57	4,298.13	10,071.70	31.03%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	257,578.68	140,285.14	397,863.82	26.97%
312 Uniforms & Related Items	236,226	60,704.65	33,606.18	94,310.83	39.92%
313 Postage	5,000	(118.54)	-	(118.54)	-2.37%
401 Communications	36,000	3,741.07	1,725.35	5,466.42	15.18%
402 Rentals	5,500	15,699.28	400.00	16,099.28	292.71%
403 Utilities	1,060,000	200,530.94	98,000.00	298,530.94	28.16%
405 Professional & Scientific Services	200,240	14,975.91	9,898.90	24,874.81	12.42%
406 Outside Services	151,280	9,828.84	7,211.71	17,040.55	11.26%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	15,888.25	5,507.00	21,395.25	42.15%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	70,699.71	-	70,699.71	16.18%
416 ITS Reimbursements	89,385	14,746.57	-	14,746.57	16.50%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	177.00	-	177.00	45.74%
501 Equipment	1,750	-	8,657.23	8,657.23	494.70%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	1,827.62	5,070.10	6,897.72	10.10%
510 IT Equipment	30,000	343.20	434.58	777.78	2.59%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	111,261.86	892.00	112,153.86	17.43%
701 Licenses	2,000	2,095.00	-	2,095.00	104.75%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,171,670	6,737,035.82	893,214.34	7,630,250.16	25.29%
Ending Balance				22,481,084.35	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-					
Total Staffing	43.00					
Resources Available						
---	Balance Brought Forward	-	296,449.76	296,449.76	---	
05A	Appropriation	11,519,674	11,519,674.00	11,519,674.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	1,528,072	109,508.00	109,508.00	7.17%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	24,688.00	24,688.00	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	60,000	10,600.00	10,600.00	17.67%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		13,107,746	11,960,919.76	11,960,919.76	91.25%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,970,806	1,165,319.13	80,376.51	1,245,695.64	25.06%
202	Personal Travel (In State)	25,625	3,678.65	-	3,678.65	14.36%
203	State Vehicle Operation	36,090	3,524.27	-	3,524.27	9.77%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	75,659	2,858.84	-	2,858.84	3.78%
301	Office Supplies	11,700	712.89	-	712.89	6.09%
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	99,801	4,051.47	-	4,051.47	4.06%
309	Printing & Binding	101	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,811	708.06	-	708.06	18.58%
401	Communications	107,210	14,608.81	-	14,608.81	13.63%
402	Rentals	1	-	-	-	0.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	461,439	-	-	-	0.00%
406	Outside Services	4,742,931	308,381.42	-	308,381.42	6.50%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	133,305	30,285.13	-	30,285.13	22.72%
416	ITS Reimbursements	52,079	6,455.49	-	6,455.49	12.40%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,000,002	359,286.14	-	359,286.14	17.96%
433	Transfers - Auditor of State	1	-	-	-	0.00%
434	Transfers - Other Agencies Services	219,001	17,087.69	-	17,087.69	7.80%
501	Equipment	1	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	4	2,597.83	-	2,597.83	64945.75%
510	IT Equipment	79,500	521,048.42	-	521,048.42	655.41%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1	-	-	-	0.00%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		13,107,746	2,454,704.24	80,376.51	2,535,080.75	19.34%
Ending Balance				9,425,839.01		

	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	59,733	-	-	0.00%
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	-	-	-	---
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	43.00					
Resources Available						
---	Balance Brought Forward	-	643.88	643.88	---	
05A	Appropriation	5,270,010	5,270,010.00	5,270,010.00	100.00%	
---	Appropriation Transfer	-	-	-	---	
---	De-appropriation	-	-	-	---	
201R	Federal Support	-	-	-	---	
202R	Local Governments	-	-	-	---	
204R	Intra State Receipts	1,003,072	-	-	0.00%	
205R	Reimbursement from Other Agencies	-	-	-	---	
234R	Transfers - Other Agencies	-	-	-	---	
301R	Interest	-	-	-	---	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	60,000	10,600.00	10,600.00	17.67%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		6,333,082	5,281,253.88	5,281,253.88	83.39%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	4,970,806	1,165,319.13	80,376.51	1,245,695.64	25.06%
202	Personal Travel (In State)	25,625	3,678.65	-	3,678.65	14.36%
203	State Vehicle Operation	36,090	3,524.27	-	3,524.27	9.77%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	75,659	2,858.84	-	2,858.84	3.78%
301	Office Supplies	11,700	712.89	-	712.89	6.09%
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	89,801	4,051.47	-	4,051.47	4.51%
309	Printing & Binding	101	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,811	708.06	-	708.06	18.58%
401	Communications	107,210	14,608.81	-	14,608.81	13.63%
402	Rentals	1	-	-	-	0.00%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	401,706	-	-	-	0.00%
406	Outside Services	38,000	7,095.18	-	7,095.18	18.67%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	133,305	30,285.13	-	30,285.13	22.72%
416	ITS Reimbursements	52,079	6,455.49	-	6,455.49	12.40%
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2	6,916.64	-	6,916.64	345832.00%
433	Transfers - Auditor of State	1	-	-	-	0.00%
434	Transfers - Other Agencies Services	219,001	17,087.69	-	17,087.69	7.80%
501	Equipment	1	-	-	-	0.00%
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	4	2,597.83	-	2,597.83	64945.75%
510	IT Equipment	79,500	521,048.42	-	521,048.42	655.41%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1	-	-	-	0.00%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		6,333,082	1,801,048.50	80,376.51	1,881,425.01	29.71%
Ending Balance				3,399,828.87		

	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	352,369.50	352,369.50	17.62%
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		<u>2,000,000</u>	<u>352,369.50</u>	<u>352,369.50</u>	<u>17.62%</u>
Ending Balance				<u>1,647,630.50</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	1,075,092	1,075,092.00	1,075,092.00	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>1,075,092</u>	<u>1,075,092.00</u>	<u>1,075,092.00</u>	<u>100.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	1,075,092	223,950.00	223,950.00	20.83%
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		<u>1,075,092</u>	<u>223,950.00</u>	<u>-</u>	<u>20.83%</u>
Ending Balance				<u>851,142.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
---	Balance Brought Forward	-	-	-	---
05A	Appropriation	484,411	484,411.00	484,411.00	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		484,411	484,411.00	484,411.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	484,411	77,336.24	77,336.24	15.97%
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	77,336.24	-	15.97%
Ending Balance				407,074.76	

	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	-	295,805.88	295,805.88	---
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	525,000	109,508.00	109,508.00	20.86%
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	24,688.00	24,688.00	---
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		3,133,109	3,038,110.88	3,038,110.88	96.97%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	3,133,109	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,133,109	-	-	0.00%
Ending Balance				3,038,110.88	

	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	22,319	22,319.00	22,319.00	100.00%
---	Appropriation Transfer	-	-	-	---
---	De-appropriation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		22,319	22,319.00	22,319.00	100.00%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10,000	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	12,319	-	-	0.00%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		22,319	-	-	0.00%
Ending Balance				22,319.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	4,895,000	9,216,986.00	9,216,986.00	188.29%
05A	Appropriation	500,000	-	-	0.00%
---	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		5,395,000	9,216,986.00	9,216,986.00	170.84%
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	3,020,000	776,938.51	776,938.51	25.73%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	4,672.65	4,672.65	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,920,000	129,933.50	129,933.50	6.77%
---	Balance Carry Forward	455,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		5,395,000	911,544.66	911,544.66	16.90%
Ending Balance				8,305,441.34	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
---	Balance Brought Forward	3,750,000	6,621,168.34	6,621,168.34	176.56%
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		3,750,000	6,621,168.34	6,621,168.34	176.56%
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	2,500,000	716,938.51	716,938.51	28.68%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	1,000,000	65,161.91	65,161.91	6.52%
---	Balance Carry Forward	250,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		3,750,000	782,100.42	782,100.42	20.86%
Ending Balance				5,839,067.92	

	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	500,000	-	-	0.00%
---	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>500,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
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	500,000	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	500,000	1,365,713.49	1,365,713.49	273.14%
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		500,000	1,365,713.49	1,365,713.49	273.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	200,000	-	-	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	200,000	-	-	0.00%
---	Balance Carry Forward	100,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		500,000	-	-	0.00%
Ending Balance				1,365,713.49	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	600,000	908,650.60	908,650.60	151.44%
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		600,000	908,650.60	908,650.60	151.44%
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	300,000	60,000.00	60,000.00	20.00%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	-	4,672.65	4,672.65	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	200,000	49,507.59	49,507.59	24.75%
---	Balance Carry Forward	100,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		600,000	114,180.24	114,180.24	19.03%
Ending Balance				794,470.36	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	20,000	76,917.69	76,917.69	384.59%
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		20,000	76,917.69	76,917.69	384.59%
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	7,500	-	-	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	7,500	15,264.00	15,264.00	203.52%
---	Balance Carry Forward	5,000	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		20,000	15,264.00	15,264.00	76.32%
Ending Balance				61,653.69	

	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	25,000	244,535.88	244,535.88	978.14%
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		25,000	244,535.88	244,535.88	978.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	-	-	-	---
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	-	-	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	12,500	-	-	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	12,500	-	-	0.00%
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		25,000	-	-	0.00%
Ending Balance				244,535.88	

	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	895,428	1,320,152.09	1,320,152.09	147.43%	
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	-	-	0.00%	
401R	Fees, Licenses & Permits	-	-	-	---	
501R	Refunds & Reimbursements	45,000	-	-	0.00%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	809,246	57,196.32	57,196.32	7.07%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		1,749,699	1,377,348.41	1,377,348.41	78.72%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	---	
202	Personal Travel (In State)	-	-	-	---	
203	State Vehicle Operation	-	-	-	---	
204	Depreciation	500	-	-	0.00%	
205	Personal Travel (Out of State)	-	-	-	---	
301	Office Supplies	51,000	8,752.44	622.86	9,375.30	18.38%
302	Facility Maintenance Supplies	10,000	-	583.21	583.21	5.83%
303	Equipment Maintenance Supplies	4,000	776.86	1,378.75	2,155.61	53.89%
304	Professional & Scientific Supplies	7,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	8,300	(260.91)	4,250.00	3,989.09	48.06%
307	Ag.Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	344,135	54,745.18	10,617.66	65,362.84	18.99%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,000	4,287.31	-	4,287.31	20.42%
312	Uniforms & Related Items	700	-	-	-	0.00%
313	Postage	12,300	(1,387.45)	-	(1,387.45)	-11.28%
401	Communications	51,100	16,893.40	4,900.00	21,793.40	42.65%
402	Rentals	1,000	895.98	45.00	940.98	94.10%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	8,956	2,233.60	343.98	2,577.58	28.78%
407	Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600	1,169.05	-	1,169.05	15.38%
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	3,500	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,525	88,688.00	-	88,688.00	842.64%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	10,714.55	2,812.43	13,526.98	18.04%
510	IT Equipment	18,500	-	-	-	0.00%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100	1,433.92	-	1,433.92	20.20%
701	Licenses	6,525	5,315.25	2,100.00	7,415.25	113.64%
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	941,138	-	-	-	0.00%
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		1,749,699	303,765.18	27,653.89	331,419.07	18.94%
Ending Balance				1,045,929.34		

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	16,282	27,072.73	27,072.73	166.27%
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	-	-	0.00%
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	500	14.00	14.00	2.80%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		61,782	27,086.73	27,086.73	43.84%
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	1,500	-	-	0.00%
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	3,000	10.00	10.00	0.33%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	38,000	13,427.67	4,900.00	18,327.67
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	2,000	50.00	100.00	150.00
407	Intra-State Transfers	-	15,247.00	-	15,247.00
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
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	16,282	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		61,782	28,734.67	5,000.00	33,734.67
Ending Balance					(6,647.94)

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
---	Balance Brought Forward	80,000	259,897.58	259,897.58	324.87%
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	-	-	0.00%
401R	Fees, Licenses & Permits	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	---
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	330,000	46,657.05	46,657.05	14.14%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		410,025	306,554.63	306,554.63	74.76%
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	444.95	444.95	6.36%
302	Facility Maintenance Supplies	1,000	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	800	-	-	0.00%
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	216,500	33,289.19	33,289.19	15.38%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	700	-	-	0.00%
313	Postage	1,300	-	-	0.00%
401	Communications	1,100	213.96	213.96	19.45%
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	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	3,500	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	24,688.00	24,688.00	---
501	Equipment	5	-	-	0.00%
502	Office Equipment	5	-	-	0.00%
503	Equipment - Non-Inventory	5,000	792.00	792.00	15.84%
510	IT Equipment	10,000	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	7,000	1,433.92	1,433.92	20.48%
701	Licenses	5	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	124,510	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		410,025	60,862.02	60,862.02	14.84%
Ending Balance				245,692.61	

	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	36,293.58	36,293.58	105.16%
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	7.60	7.60	0.01%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		89,512	36,301.18	36,301.18	40.55%
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	769.14	769.14	76.91%
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	3,832.13	679.10	4,511.23
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	-	-	0.00%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	32,000	-	-	0.00%
510	IT Equipment	-	-	-	---
601	Claims	-	-	-	---
602	Other Expense & Obligations	100	-	-	0.00%
701	Licenses	-	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	34,512	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		89,512	4,601.27	679.10	5,280.37
Ending Balance				31,020.81	

	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	230,572.80	230,572.80	127.94%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		269,952	230,572.80	230,572.80	85.41%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	1,000	1,819.23	622.86	244.21%
302	Facility Maintenance Supplies	1,000	-	92.42	9.24%
303	Equipment Maintenance Supplies	1,000	-	-	0.00%
304	Professional & Scientific Supplies	1,000	-	-	0.00%
306	Housing & Subsistence Supplies	1,000	(260.91)	4,250.00	398.91%
307	Ag.Conservation & Horticulture Supply	500	-	-	0.00%
308	Other Supplies	11,925	6,497.41	59.80	54.99%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	20,000	-	-	0.00%
312	Uniforms & Related Items	-	-	-	---
313	Postage	10,500	(1,387.45)	-	-13.21%
401	Communications	2,000	877.49	-	43.87%
402	Rentals	1,000	895.98	45.00	94.10%
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	3,856	-	-	0.00%
407	Intra-State Transfers	30,000	30,771.00	-	102.57%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	1,000	836.00	-	83.60%
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	64,000.00	-	256000.00%
501	Equipment	3,000	-	-	0.00%
502	Office Equipment	10	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	---
510	IT Equipment	500	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	420	5,315.25	-	1265.54%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	180,216	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		269,952	109,364.00	5,070.08	42.39%
Ending Balance				116,138.72	

	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	150,000	164,749.52	164,749.52	109.83%
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	120,000	5,276.77	5,276.77	4.40%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		270,000	170,026.29	170,026.29	62.97%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	15,000	696.06	696.06	4.64%
302	Facility Maintenance Supplies	500	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	5,000	-	-	0.00%
306	Housing & Subsistence Supplies	5,000	-	-	0.00%
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	60,000	9,682.34	9,682.34	16.14%
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	-	870.00	870.00	---
407	Intra-State Transfers	20,000	17,396.00	17,396.00	86.98%
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	100	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	100	-	-	0.00%
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	500	-	-	0.00%
501	Equipment	5,000	-	-	0.00%
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	5,000	1,111.13	1,111.13	22.22%
510	IT Equipment	2,000	-	-	0.00%
601	Claims	-	-	-	---
602	Other Expense & Obligations	-	-	-	---
701	Licenses	100	-	-	0.00%
705	Refunds-Other	-	-	-	---
901	Capitals	-	-	-	---
---	Balance Carry Forward	151,200	-	-	0.00%
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		270,000	29,755.53	29,755.53	11.02%
Ending Balance				140,270.76	

	Department Revised Budget	Actual Revenues and Expenditures	Actual + Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
---	Balance Brought Forward	12,039	29,328.82	29,328.82	243.62%
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	25,000	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		37,039	29,328.82	29,328.82	79.18%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	500	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	500	-	-	0.00%
302	Facility Maintenance Supplies	500	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	500	-	-	0.00%
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	6,000	1,056.25	1,056.25	17.60%
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	333.05	333.05	33.31%
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	10,000	-	-	0.00%
501	Equipment	-	-	-	---
502	Office Equipment	-	-	-	---
503	Equipment - Non-Inventory	5,000	6,300.00	6,300.00	126.00%
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		37,039	7,689.30	7,689.30	20.76%
Ending Balance				21,639.52	

	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	211,285.25	211,285.25	137.81%	
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	-	-	0.00%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		227,312	211,285.25	211,285.25	92.95%	
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	1,820.94	-	18.21%	
302	Facility Maintenance Supplies	-	-	-	---	
303	Equipment Maintenance Supplies	-	-	-	---	
304	Professional & Scientific Supplies	-	-	-	---	
306	Housing & Subsistence Supplies	-	-	-	---	
307	Ag.Conservation & Horticulture Supply	-	-	-	---	
308	Other Supplies	10,000	-	2,092.65	20.93%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	-	-	-	---	
312	Uniforms & Related Items	-	-	-	---	
313	Postage	-	-	-	---	
401	Communications	10,000	1,474.28	-	14.74%	
402	Rentals	-	-	-	---	
403	Utilities	-	-	-	---	
405	Professional & Scientific Services	-	-	-	---	
406	Outside Services	-	-	-	---	
407	Intra-State Transfers	30,000	21,534.00	-	71.78%	
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	-	-	0.00%	
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	24,829.22	2,092.65	26,921.87	11.84%
Ending Balance				184,363.38		

	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	134,947	167,542.00	167,542.00	124.15%
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	-	-	0.00%
701R	Unearned Receipts	-	-	-	---
Total Resources Available		134,957	167,542.00	167,542.00	124.14%
Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	---
202	Personal Travel (In State)	-	-	-	---
203	State Vehicle Operation	-	-	-	---
204	Depreciation	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	---
301	Office Supplies	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	---
307	Ag.Conservation & Horticulture Supply	-	-	-	---
308	Other Supplies	10	-	-	0.00%
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	-	-	-	---
312	Uniforms & Related Items	-	-	-	---
313	Postage	-	-	-	---
401	Communications	-	900.00	900.00	---
402	Rentals	-	-	-	---
403	Utilities	-	-	-	---
405	Professional & Scientific Services	-	-	-	---
406	Outside Services	-	-	-	---
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	-	-	-	---
409	Outside Repairs/Service	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	---
416	ITS Reimbursements	-	-	-	---
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	---
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	900.00	900.00	0.67%
Ending Balance				166,642.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
FTE Positions						
Correctional Officer	-	-	-	-	-	
Total Staffing	-	-	-	-	-	
Resources Available						
---	Balance Brought Forward	134,120	193,409.81	193,409.81	144.21%	
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	115,000	5,240.90	5,240.90	4.56%	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		249,120	198,650.71	198,650.71	79.74%	
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	15,000	3,202.12	3,202.12	21.35%	
302	Facility Maintenance Supplies	7,000	-	490.79	7.01%	
303	Equipment Maintenance Supplies	3,000	776.86	1,378.75	71.85%	
304	Professional & Scientific Supplies	1,000	-	-	0.00%	
306	Housing & Subsistence Supplies	1,000	-	-	0.00%	
307	Ag.Conservation & Horticulture Supply	1,000	-	-	0.00%	
308	Other Supplies	15,000	377.86	7,786.11	54.43%	
309	Printing & Binding	-	-	-	---	
310	Drugs & Biologicals	-	-	-	---	
311	Food	1,000	4,287.31	4,287.31	428.73%	
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	1,313.60	243.98	51.92%	
407	Intra-State Transfers	24,000	24,560.00	-	102.33%	
408	Advertising & Publicity	-	-	-	---	
409	Outside Repairs/Service	4,000	-	-	0.00%	
412	Auditor of State Reimbursements	-	-	-	---	
414	Reimbursement to Other Agencies	-	-	-	---	
416	ITS Reimbursements	-	-	-	---	
417	Worker's Compensation	-	-	-	---	
418	IT Outside Services	-	-	-	---	
433	Transfers - Auditor of State	-	-	-	---	
434	Transfers - Other Agencies Services	-	-	-	---	
501	Equipment	-	-	-	---	
502	Office Equipment	2,000	-	-	0.00%	
503	Equipment - Non-Inventory	25,000	2,511.42	2,812.43	21.30%	
510	IT Equipment	6,000	-	-	0.00%	
601	Claims	-	-	-	---	
602	Other Expense & Obligations	-	-	-	---	
701	Licenses	6,000	-	2,100.00	35.00%	
705	Refunds-Other	-	-	-	---	
901	Capitals	-	-	-	---	
---	Balance Carry Forward	134,120	-	-	0.00%	
---	Reversion	-	-	-	---	
Total Expenses and Encumbrances		249,120	37,029.17	14,812.06	51,841.23	20.81%
Ending Balance				146,809.48		