

	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	493,469	496,306.46		496,306.46	100.58%
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	39,328.97		39,328.97	31.46%
204R Intra State Receipts	1,640,903	567,627.00		567,627.00	34.59%
205R Reimbursement from Other Agencies	2,032	-		-	0.00%
234R Transfers - Other Agencies	31,701	68,958.40		68,958.40	217.53%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	161,716.02		161,716.02	41.95%
501R Refunds & Reimbursements	834,300	159,820.70		159,820.70	19.16%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	316,753.96		316,753.96	23.22%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	295,440,052	292,373,776.51		292,373,776.51	98.96%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,225,803	89,152,540.04	7,164,292.52	96,316,832.56	40.43%
202 Personal Travel (In State)	227,501	126,152.87	305.00	126,457.87	55.59%
203 State Vehicle Operation	742,490	222,423.51	14,421.77	236,845.28	31.90%
204 Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 Personal Travel (Out of State)	98,957	22,917.98	-	22,917.98	23.16%
301 Office Supplies	246,070	110,576.74	3,728.92	114,305.66	46.45%
302 Facility Maintenance Supplies	1,104,169	491,594.75	82,982.08	574,576.83	52.04%
303 Equipment Maintenance Supplies	720,622	288,257.11	357,073.32	645,330.43	89.55%
304 Professional & Scientific Supplies	784,358	295,062.59	16,139.89	311,202.48	39.68%
306 Housing & Subsistence Supplies	2,029,806	882,202.29	189,395.91	1,071,598.20	52.79%
307 Ag,Conservation & Horticulture Supply	35,705	10,886.11	-	10,886.11	30.49%
308 Other Supplies	648,034	307,779.14	159,109.15	466,888.29	72.05%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	2,985,217.43	117,266.53	3,102,483.96	43.38%
311 Food	9,852,985	3,799,489.48	346,785.91	4,146,275.39	42.08%
312 Uniforms & Related Items	1,534,931	691,951.23	102,231.97	794,183.20	51.74%
313 Postage	73,711	18,009.28	-	18,009.28	24.43%
401 Communications	557,910	212,403.70	17,910.49	230,314.19	41.28%
402 Rentals	104,704	81,622.24	13,025.50	94,647.74	90.40%
403 Utilities	9,136,667	2,986,111.04	644,846.09	3,630,957.13	39.74%
405 Professional & Scientific Services	2,383,850	554,971.15	87,204.11	642,175.26	26.94%
406 Outside Services	6,222,644	1,803,635.18	64,551.45	1,868,186.63	30.02%
407 Intra-State Transfers	88,930	14,100.00	-	14,100.00	15.86%
408 Advertising & Publicity	2,156	3,019.51	-	3,019.51	140.05%
409 Outside Repairs/Service	882,018	533,540.81	297,463.89	831,004.70	94.22%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,159,463.70	18,390.00	4,177,853.70	82.70%
416 ITS Reimbursements	956,686	404,061.44	12,210.00	416,271.44	43.51%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	584,843.52	-	584,843.52	28.51%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	30,607.75	-	30,607.75	12.90%
501 Equipment	132,755	48,471.47	95,437.69	143,909.16	108.40%
502 Office Equipment	8,250	7,378.81	1,542.81	8,921.62	108.14%
503 Equipment - Non-Inventory	194,252	94,051.85	105,351.62	199,403.47	102.65%
510 IT Equipment	597,509	501,469.18	29,460.38	530,929.56	88.86%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	1,130,769.43	230,028.78	1,360,798.21	40.74%
701 Licenses	12,045	5,800.00	-	5,800.00	48.15%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	295,440,052	112,571,661.24	10,171,155.78	122,742,817.02	41.55%
Ending Balance				169,630,959.49	

	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	197,019	199,856.70		199,856.70	101.44%
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	39,328.97		39,328.97	31.46%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	-		-	0.00%
234R Transfers - Other Agencies	31,701	44,270.40		44,270.40	139.65%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	161,716.02		161,716.02	41.95%
501R Refunds & Reimbursements	774,300	140,020.70		140,020.70	18.08%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	316,753.96		316,753.96	23.22%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	282,035,856	279,945,537.75		279,945,537.75	99.26%
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,254,997	87,299,892.86	7,035,358.01	94,335,250.87	40.44%
202 Personal Travel (In State)	201,876	118,089.85	305.00	118,394.85	58.65%
203 State Vehicle Operation	706,400	214,175.33	14,421.77	228,597.10	32.36%
204 Depreciation	916	9,675.00	-	9,675.00	1056.22%
205 Personal Travel (Out of State)	23,298	17,791.88	-	17,791.88	76.37%
301 Office Supplies	234,370	108,157.82	3,728.92	111,886.74	47.74%
302 Facility Maintenance Supplies	1,104,169	491,594.75	82,982.08	574,576.83	52.04%
303 Equipment Maintenance Supplies	720,622	288,257.11	357,073.32	645,330.43	89.55%
304 Professional & Scientific Supplies	784,358	295,062.59	16,139.89	311,202.48	39.68%
306 Housing & Subsistence Supplies	2,029,806	882,202.29	189,395.91	1,071,598.20	52.79%
307 Ag,Conservation & Horticulture Supply	35,705	10,886.11	-	10,886.11	30.49%
308 Other Supplies	548,233	300,768.23	159,109.15	459,877.38	83.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	2,985,217.43	117,266.53	3,102,483.96	43.38%
311 Food	9,852,985	3,799,489.48	346,785.91	4,146,275.39	42.08%
312 Uniforms & Related Items	1,534,931	691,951.23	102,231.97	794,183.20	51.74%
313 Postage	69,900	16,806.12	-	16,806.12	24.04%
401 Communications	450,700	183,012.16	17,910.49	200,922.65	44.58%
402 Rentals	104,703	80,561.03	13,025.50	93,586.53	89.38%
403 Utilities	9,136,667	2,986,111.04	644,846.09	3,630,957.13	39.74%
405 Professional & Scientific Services	1,922,411	544,321.15	87,204.11	631,525.26	32.85%
406 Outside Services	1,183,907	517,085.91	64,551.45	581,637.36	49.13%
407 Intra-State Transfers	255	-	-	-	0.00%
408 Advertising & Publicity	2,155	3,019.51	-	3,019.51	140.12%
409 Outside Repairs/Service	882,017	533,540.81	297,463.89	831,004.70	94.22%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,077,005.12	18,390.00	4,095,395.12	83.27%
416 ITS Reimbursements	904,607	391,051.37	12,210.00	403,261.37	44.58%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	2,853.38	-	2,853.38	15.70%
501 Equipment	132,754	48,471.47	95,437.69	143,909.16	108.40%
502 Office Equipment	8,250	7,378.81	1,542.81	8,921.62	108.14%
503 Equipment - Non-Inventory	194,248	90,357.02	105,351.62	195,708.64	100.75%
510 IT Equipment	517,365	417,359.44	29,460.38	446,819.82	86.36%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	1,130,769.43	230,028.78	1,360,798.21	40.74%
701 Licenses	12,045	5,800.00	-	5,800.00	48.15%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	282,035,856	108,548,715.73	10,042,221.27	118,590,937.00	42.05%
Ending Balance				161,354,600.75	

	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	39,328.97		39,328.97	31.46%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	12,139.13		12,139.13	30.35%
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	43,823,070.10		43,823,070.10	99.74%
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,063,950	13,759,632.25	1,112,148.97	14,871,781.22	40.12%
202 Personal Travel (In State)	17,550	18,829.46	-	18,829.46	107.29%
203 State Vehicle Operation	95,000	33,792.52	6,525.00	40,317.52	42.44%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	7,500	9,870.75	-	9,870.75	131.61%
301 Office Supplies	15,001	6,460.89	162.50	6,623.39	44.15%
302 Facility Maintenance Supplies	55,001	124,903.47	38,880.36	163,783.83	297.78%
303 Equipment Maintenance Supplies	69,501	46,632.82	1,405.81	48,038.63	69.12%
304 Professional & Scientific Supplies	69,900	33,196.02	1,084.60	34,280.62	49.04%
306 Housing & Subsistence Supplies	155,002	72,861.98	14,072.53	86,934.51	56.09%
307 Ag,Conservation & Horticulture Supply	1,600	38.21	-	38.21	2.39%
308 Other Supplies	230,752	176,459.76	135,908.45	312,368.21	135.37%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	341,141.29	88,460.12	429,601.41	36.56%
312 Uniforms & Related Items	160,000	57,664.78	12,768.41	70,433.19	44.02%
313 Postage	100	(1,577.71)	-	(1,577.71)	-1577.71%
401 Communications	100,000	34,932.36	3,275.00	38,207.36	38.21%
402 Rentals	6,501	21,207.00	12,000.00	33,207.00	510.80%
403 Utilities	2,157,165	556,033.29	122,500.00	678,533.29	31.45%
405 Professional & Scientific Services	82,000	38,733.42	7,700.00	46,433.42	56.63%
406 Outside Services	127,601	185,912.69	7,065.00	192,977.69	151.24%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	220,571.31	187,698.30	408,269.61	265.97%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,377,127.22	-	1,377,127.22	88.71%
416 ITS Reimbursements	116,000	41,408.09	-	41,408.09	35.70%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,451	320.07	-	320.07	22.06%
501 Equipment	40,000	-	-	-	0.00%
502 Office Equipment	6,000	1,880.81	1,542.81	3,423.62	57.06%
503 Equipment - Non-Inventory	14,001	31,644.11	4,726.10	36,370.21	259.77%
510 IT Equipment	125,000	81,337.18	14,702.29	96,039.47	76.83%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	101,881.32	40,000.00	141,881.32	42.35%
701 Licenses	4,100	610.00	-	610.00	14.88%
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,936,702	17,373,505.36	1,812,626.25	19,186,131.61	43.67%
Ending Balance				24,636,938.49	

	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	1,791	1,790.91		1,790.91	99.99%
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	23,168.37		23,168.37	39.27%
501R Refunds & Reimbursements	800	330.35		330.35	41.29%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	28,877	7,774.76		7,774.76	26.92%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,758,748	33,701,317.39		33,701,317.39	99.83%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,985,765	10,415,582.56	841,163.91	11,256,746.47	40.22%
202 Personal Travel (In State)	37,551	12,027.58	-	12,027.58	32.03%
203 State Vehicle Operation	76,500	17,576.28	6,626.10	24,202.38	31.64%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301 Office Supplies	35,355	13,842.19	815.00	14,657.19	41.46%
302 Facility Maintenance Supplies	187,100	47,939.67	8,324.75	56,264.42	30.07%
303 Equipment Maintenance Supplies	159,510	47,210.98	199,874.91	247,085.89	154.90%
304 Professional & Scientific Supplies	98,005	29,125.58	2,312.49	31,438.07	32.08%
306 Housing & Subsistence Supplies	428,801	175,287.48	30,966.95	206,254.43	48.10%
307 Ag,Conservation & Horticulture Supply	11,005	6,957.98	-	6,957.98	63.23%
308 Other Supplies	88,025	38,153.64	4,277.20	42,430.84	48.20%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	598,564.48	78,421.64	676,986.12	46.72%
312 Uniforms & Related Items	318,005	157,689.09	24,629.62	182,318.71	57.33%
313 Postage	5,800	329.94	-	329.94	5.69%
401 Communications	51,000	23,596.12	2,500.00	26,096.12	51.17%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	304,123.32	201,936.38	506,059.70	44.01%
405 Professional & Scientific Services	197,516	66,245.95	19,142.75	85,388.70	43.23%
406 Outside Services	91,065	28,225.24	7,630.00	35,855.24	39.37%
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	43,287.46	1,558.22	44,845.68	36.78%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	460,365.87	7,890.00	468,255.87	88.39%
416 ITS Reimbursements	98,485	30,652.36	5,710.00	36,362.36	36.92%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,310.35	-	1,310.35	91.00%
501 Equipment	70	37,756.12	57,179.59	94,935.71	135622.44%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	15,666.29	-	15,666.29	29.26%
510 IT Equipment	40,015	40,524.16	5,859.30	46,383.46	115.92%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	194,055.21	47,580.00	241,635.21	44.86%
701 Licenses	2,365	445.00	-	445.00	18.82%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,758,748	12,812,094.93	1,554,398.81	14,366,493.74	42.56%
Ending Balance				19,334,823.65	

	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	31,500.00		31,500.00	105.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	12,522.43		12,522.43	41.74%
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	60,204,953.18		60,204,953.18	99.98%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,149,504	18,045,772.73	1,453,975.65	19,499,748.38	41.36%
202 Personal Travel (In State)	70,600	29,037.80	-	29,037.80	41.13%
203 State Vehicle Operation	126,700	44,825.03	-	44,825.03	35.38%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	-	-	-	0.00%
301 Office Supplies	67,700	42,670.04	48.00	42,718.04	63.10%
302 Facility Maintenance Supplies	184,300	69,943.72	163.56	70,107.28	38.04%
303 Equipment Maintenance Supplies	107,900	73,464.78	97,599.44	171,064.22	158.54%
304 Professional & Scientific Supplies	322,200	115,589.75	3,939.42	119,529.17	37.10%
306 Housing & Subsistence Supplies	224,000	108,566.31	23,076.59	131,642.90	58.77%
307 Ag,Conservation & Horticulture Supply	8,000	1,121.14	-	1,121.14	14.01%
308 Other Supplies	80,100	29,831.02	8,518.40	38,349.42	47.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	2,985,217.43	117,266.53	3,102,483.96	43.38%
311 Food	850,000	487,261.16	16,917.54	504,178.70	59.32%
312 Uniforms & Related Items	176,000	98,442.03	9,941.22	108,383.25	61.58%
313 Postage	37,000	13,871.72	-	13,871.72	37.49%
401 Communications	76,700	26,546.70	4,217.47	30,764.17	40.11%
402 Rentals	82,600	37,997.84	-	37,997.84	46.00%
403 Utilities	1,000,000	376,378.46	28,368.87	404,747.33	40.47%
405 Professional & Scientific Services	515,201	96,557.52	-	96,557.52	18.74%
406 Outside Services	237,500	85,165.57	13,385.48	98,551.05	41.50%
407 Intra-State Transfers	100	-	-	-	0.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	85,614.40	84,699.75	170,314.15	89.08%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	740,597.39	-	740,597.39	92.64%
416 ITS Reimbursements	230,000	144,366.58	-	144,366.58	62.77%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	372.00	-	372.00	19.58%
501 Equipment	50,600	-	19,825.10	19,825.10	39.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	18,359.80	1,773.75	20,133.55	51.23%
510 IT Equipment	50,000	65,350.05	-	65,350.05	130.70%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	145,170.41	-	145,170.41	38.83%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,219,293	23,968,091.38	1,883,716.77	25,851,808.15	42.93%
Ending Balance				34,353,145.03	

	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	24,067.79		24,067.79	48.14%
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	27,596,175.79		27,596,175.79	99.91%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,928,222	8,334,257.41	669,671.98	9,003,929.39	39.27%
202 Personal Travel (In State)	2,744	7,863.09	5.00	7,868.09	286.74%
203 State Vehicle Operation	85,000	17,813.05	-	17,813.05	20.96%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301 Office Supplies	11,261	2,934.07	641.42	3,575.49	31.75%
302 Facility Maintenance Supplies	75,903	15,331.72	5,564.59	20,896.31	27.53%
303 Equipment Maintenance Supplies	76,000	16,230.94	4,209.91	20,440.85	26.90%
304 Professional & Scientific Supplies	71,200	26,325.15	3,803.37	30,128.52	42.32%
306 Housing & Subsistence Supplies	295,000	168,461.68	4,293.48	172,755.16	58.56%
307 Ag,Conservation & Horticulture Supply	7,000	461.45	-	461.45	6.59%
308 Other Supplies	9,500	5,460.92	3,216.40	8,677.32	91.34%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	406,534.69	40,006.22	446,540.91	31.30%
312 Uniforms & Related Items	124,500	42,755.04	8,322.31	51,077.35	41.03%
313 Postage	-	-	-	-	---
401 Communications	40,000	13,344.36	2,214.00	15,558.36	38.90%
402 Rentals	1,201	464.55	25.50	490.05	40.80%
403 Utilities	1,094,797	357,904.24	92,156.00	450,060.24	41.11%
405 Professional & Scientific Services	264,501	67,331.90	25,500.00	92,831.90	35.10%
406 Outside Services	144,911	32,507.41	11,330.00	43,837.41	30.25%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	54,931.90	3,200.98	58,132.88	36.37%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	327,531.00	-	327,531.00	93.70%
416 ITS Reimbursements	78,063	25,584.85	-	25,584.85	32.77%
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	1,121.84	13,032.70	14,154.54	176.93%
510 IT Equipment	16,240	80,938.27	-	80,938.27	498.39%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	72,728.69	68,000.00	140,728.69	41.97%
701 Licenses	530	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	10,081,094.54	955,193.86	11,036,288.40	39.95%
Ending Balance				16,559,887.39	

	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	2,618.20		2,618.20	100.01%
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	15,188.40		15,188.40	37.50%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	1,400.00		1,400.00	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,403,853	25,379,341.60		25,379,341.60	99.90%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,223,445	8,498,626.79	681,812.08	9,180,438.87	41.31%
202 Personal Travel (In State)	10,000	11,037.62	-	11,037.62	110.38%
203 State Vehicle Operation	66,000	20,901.00	-	20,901.00	31.67%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	100	1,104.00	-	1,104.00	1104.00%
301 Office Supplies	15,000	4,136.74	-	4,136.74	27.58%
302 Facility Maintenance Supplies	166,000	41,930.04	3,468.47	45,398.51	27.35%
303 Equipment Maintenance Supplies	2,000	4,138.22	-	4,138.22	206.91%
304 Professional & Scientific Supplies	42,000	20,344.06	66.00	20,410.06	48.60%
306 Housing & Subsistence Supplies	241,618	82,206.50	24,653.97	106,860.47	44.23%
307 Ag,Conservation & Horticulture Supply	3,000	277.76	-	277.76	9.26%
308 Other Supplies	9,000	11,366.71	6,036.00	17,402.71	193.36%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	363,242.13	11,709.05	374,951.18	45.17%
312 Uniforms & Related Items	110,000	64,974.09	7,836.74	72,810.83	66.19%
313 Postage	5,000	(1,621.15)	-	(1,621.15)	-32.42%
401 Communications	18,000	7,867.30	-	7,867.30	43.71%
402 Rentals	2,000	972.12	-	972.12	48.61%
403 Utilities	630,000	258,567.88	-	258,567.88	41.04%
405 Professional & Scientific Services	63,000	20,861.50	-	20,861.50	33.11%
406 Outside Services	130,000	46,145.73	14,521.26	60,666.99	46.67%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	470.01	-	470.01	470.01%
409 Outside Repairs/Service	45,000	40,698.87	555.17	41,254.04	91.68%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	326,815.14	-	326,815.14	87.69%
416 ITS Reimbursements	100,200	26,548.93	-	26,548.93	26.50%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	99.00	-	99.00	33.00%
501 Equipment	5,000	-	18,433.00	18,433.00	368.66%
502 Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503 Equipment - Non-Inventory	5,000	8,159.37	21,899.93	30,059.30	601.19%
510 IT Equipment	46,000	50,321.79	-	50,321.79	109.40%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	46,707.65	-	46,707.65	17.76%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,403,853	9,962,397.80	790,991.67	10,753,389.47	42.33%
Ending Balance				14,625,952.13	

	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	488	487.67		487.67	99.93%
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	11,985.40		11,985.40	1198540.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	15,750.51		15,750.51	46.33%
501R Refunds & Reimbursements	240,000	44,395.33		44,395.33	18.50%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,110,842	9,908,971.91		9,908,971.91	98.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,351,642	3,128,768.80	249,765.75	3,378,534.55	40.45%
202 Personal Travel (In State)	6,270	5,887.69	-	5,887.69	93.90%
203 State Vehicle Operation	64,000	18,619.76	-	18,619.76	29.09%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	3,226.19	-	3,226.19	48.55%
302 Facility Maintenance Supplies	58,000	35,490.25	-	35,490.25	61.19%
303 Equipment Maintenance Supplies	6,500	4,331.81	-	4,331.81	66.64%
304 Professional & Scientific Supplies	8,000	9,225.75	-	9,225.75	115.32%
306 Housing & Subsistence Supplies	55,000	24,471.46	-	24,471.46	44.49%
307 Ag,Conservation & Horticulture Supply	2,000	1,131.65	-	1,131.65	56.58%
308 Other Supplies	4,000	2,245.28	-	2,245.28	56.13%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	196,504.13	-	196,504.13	40.94%
312 Uniforms & Related Items	57,200	28,229.59	-	28,229.59	49.35%
313 Postage	8,000	6,403.73	-	6,403.73	80.05%
401 Communications	27,000	17,086.77	-	17,086.77	63.28%
402 Rentals	3,000	271.50	-	271.50	9.05%
403 Utilities	500,510	158,120.47	-	158,120.47	31.59%
405 Professional & Scientific Services	97,001	71,856.11	-	71,856.11	74.08%
406 Outside Services	32,200	12,433.00	-	12,433.00	38.61%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	30,148.99	-	30,148.99	80.48%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	50,590.01	-	50,590.01	71.25%
416 ITS Reimbursements	45,000	23,344.02	-	23,344.02	51.88%
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	2,778.96	-	2,778.96	105.22%
510 IT Equipment	1,988	343.20	-	343.20	17.26%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	78,050.99	-	78,050.99	44.10%
701 Licenses	50	30.00	-	30.00	60.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,110,842	3,921,323.23	249,765.75	4,171,088.98	41.25%
Ending Balance				5,737,882.93	

	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	191,162	191,161.64		191,161.64	100.00%
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	785.00		785.00	49.06%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	18,539.44		18,539.44	30.90%
501R Refunds & Reimbursements	333,000	71,139.74		71,139.74	21.36%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	307,579.20		307,579.20	23.04%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,854,192	26,522,635.02		26,522,635.02	95.22%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,918,107	8,551,064.89	692,242.24	9,243,307.13	40.33%
202 Personal Travel (In State)	27,650	10,207.37	-	10,207.37	36.92%
203 State Vehicle Operation	65,000	20,170.12	-	20,170.12	31.03%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	4,997.57	-	4,997.57	56.47%
302 Facility Maintenance Supplies	115,000	65,612.76	16,058.33	81,671.09	71.02%
303 Equipment Maintenance Supplies	40,000	17,711.61	-	17,711.61	44.28%
304 Professional & Scientific Supplies	51,000	14,157.89	844.01	15,001.90	29.42%
306 Housing & Subsistence Supplies	238,000	105,553.43	3,275.53	108,828.96	45.73%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	46,401	10,519.61	64.14	10,583.75	22.81%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	572,512.53	18,000.00	590,512.53	40.31%
312 Uniforms & Related Items	153,000	70,964.38	6,363.98	77,328.36	50.54%
313 Postage	4,000	(119.36)	-	(119.36)	-2.98%
401 Communications	36,000	31,677.38	-	31,677.38	87.99%
402 Rentals	550	582.78	-	582.78	105.96%
403 Utilities	673,035	265,302.09	60,000.00	325,302.09	48.33%
405 Professional & Scientific Services	330,150	97,145.46	-	97,145.46	29.42%
406 Outside Services	159,350	69,998.61	-	69,998.61	43.93%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	13,036.83	-	13,036.83	17.53%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	602,886.76	-	602,886.76	91.83%
416 ITS Reimbursements	92,474	49,256.04	-	49,256.04	53.26%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,600	424.96	-	424.96	3.37%
501 Equipment	6,100	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510 IT Equipment	201,162	10,017.63	8,429.52	18,447.15	9.17%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	178,551.24	40,000.00	218,551.24	46.11%
701 Licenses	3,000	2,620.00	-	2,620.00	87.33%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,854,192	10,767,989.78	845,277.75	11,613,267.53	41.69%
Ending Balance				14,909,367.49	

	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	-	13,968.35		13,968.35	---
501R Refunds & Reimbursements	200,000	24,155.28		24,155.28	12.08%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,957,485	22,684,093.63		22,684,093.63	98.81%
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,945,595	7,464,254.91	611,272.19	8,075,527.10	40.49%
202 Personal Travel (In State)	8,501	4,505.08	-	4,505.08	52.99%
203 State Vehicle Operation	55,000	23,639.23	1,270.67	24,909.90	45.29%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	11,748.56	1,035.00	12,783.56	47.35%
302 Facility Maintenance Supplies	91,000	20,127.80	985.02	21,112.82	23.20%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	19,524.67	2,000.00	21,524.67	61.50%
306 Housing & Subsistence Supplies	100,000	18,153.19	26,312.45	44,465.64	44.47%
307 Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308 Other Supplies	48,000	10,398.73	948.56	11,347.29	23.64%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	274,041.89	-	274,041.89	39.03%
312 Uniforms & Related Items	200,000	50,839.19	14,362.89	65,202.08	32.60%
313 Postage	5,000	796.09	-	796.09	15.92%
401 Communications	66,000	18,989.78	4,900.00	23,889.78	36.20%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	338,671.28	52,000.00	390,671.28	44.84%
405 Professional & Scientific Services	172,802	58,126.75	26,420.00	84,546.75	48.93%
406 Outside Services	110,000	33,116.69	-	33,116.69	30.11%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	23,663.55	15,244.47	38,908.02	81.06%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	48,839.92	10,500.00	59,339.92	39.56%
416 ITS Reimbursements	55,000	20,333.71	6,500.00	26,833.71	48.79%
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	-	61,100.64	61,100.64	6110.06%
510 IT Equipment	6,000	58,615.04	469.27	59,084.31	984.74%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	90,324.98	33,000.00	123,324.98	61.66%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,957,485	8,591,244.20	868,321.16	9,459,565.36	41.20%
Ending Balance				13,224,528.27	

	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	960	959.53		959.53	99.95%
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	26,371.60		26,371.60	36.63%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	30,172,630	30,124,979.13		30,124,979.13	99.84%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,688,767	9,101,932.52	723,305.24	9,825,237.76	39.80%
202 Personal Travel (In State)	21,010	18,694.16	300.00	18,994.16	90.41%
203 State Vehicle Operation	73,200	16,838.34	-	16,838.34	23.00%
204 Depreciation	60	-	-	-	0.00%
205 Personal Travel (Out of State)	1,300	1,309.53	-	1,309.53	100.73%
301 Office Supplies	47,558	18,141.57	1,027.00	19,168.57	40.31%
302 Facility Maintenance Supplies	171,865	70,315.32	9,537.00	79,852.32	46.46%
303 Equipment Maintenance Supplies	258,511	78,125.30	53,983.25	132,108.55	51.10%
304 Professional & Scientific Supplies	87,053	27,573.72	2,090.00	29,663.72	34.08%
306 Housing & Subsistence Supplies	292,385	126,640.26	62,744.41	189,384.67	64.77%
307 Ag,Conservation & Horticulture Supply	3,000	897.92	-	897.92	29.93%
308 Other Supplies	32,455	16,332.56	140.00	16,472.56	50.76%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	559,687.18	93,271.34	652,958.52	44.27%
312 Uniforms & Related Items	236,226	120,393.04	18,006.80	138,399.84	58.59%
313 Postage	5,000	(1,277.14)	-	(1,277.14)	-25.54%
401 Communications	36,000	8,971.39	804.02	9,775.41	27.15%
402 Rentals	5,500	16,574.28	1,000.00	17,574.28	319.53%
403 Utilities	1,060,000	371,010.01	87,884.84	458,894.85	43.29%
405 Professional & Scientific Services	200,240	27,462.54	8,441.36	35,903.90	17.93%
406 Outside Services	151,280	23,580.97	10,619.71	34,200.68	22.61%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	21,587.50	4,507.00	26,094.50	51.41%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	142,251.81	-	142,251.81	32.55%
416 ITS Reimbursements	89,385	29,556.79	-	29,556.79	33.07%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	277.00	-	277.00	71.58%
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	10,134.65	2,818.50	12,953.15	18.97%
510 IT Equipment	30,960	29,912.12	-	29,912.12	96.62%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	223,298.94	1,448.78	224,747.72	34.93%
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	30,172,630	11,070,974.51	1,081,929.25	12,152,903.76	40.28%
Ending Balance				17,972,075.37	

	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	296,450	296,449.76		296,449.76	100.00%
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	567,627.00		567,627.00	37.15%
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	19,800.00		19,800.00	33.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,404,196	12,428,238.76		12,428,238.76	92.72%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	1,852,647.18	128,934.51	1,981,581.69	39.86%
202 Personal Travel (In State)	25,625	8,063.02	-	8,063.02	31.47%
203 State Vehicle Operation	36,090	8,248.18	-	8,248.18	22.85%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	5,126.10	-	5,126.10	6.78%
301 Office Supplies	11,700	2,418.92	-	2,418.92	20.67%
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	7,010.91	-	7,010.91	7.02%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,203.16	-	1,203.16	31.57%
401 Communications	107,210	29,391.54	-	29,391.54	27.41%
402 Rentals	1	1,061.21	-	1,061.21	106121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406 Outside Services	5,038,737	1,286,549.27	-	1,286,549.27	25.53%
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	82,458.58	-	82,458.58	61.86%
416 ITS Reimbursements	52,079	13,010.07	-	13,010.07	24.98%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	584,843.52	-	584,843.52	29.24%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	27,754.37	-	27,754.37	12.67%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	3,694.83	-	3,694.83	92370.75%
510 IT Equipment	80,144	84,109.74	-	84,109.74	104.95%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,404,196	4,022,945.51	128,934.51	4,151,880.02	30.97%
Ending Balance				8,276,358.74	

	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	644	643.88	-	643.88	99.98%
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	19,800.00	-	19,800.00	33.00%
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,333,726	5,290,453.88		5,290,453.88	83.53%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	1,852,647.18	128,934.51	1,981,581.69	39.86%
202 Personal Travel (In State)	25,625	8,063.02	-	8,063.02	31.47%
203 State Vehicle Operation	36,090	8,248.18	-	8,248.18	22.85%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	5,126.10	-	5,126.10	6.78%
301 Office Supplies	11,700	2,418.92	-	2,418.92	20.67%
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	7,010.91	-	7,010.91	7.81%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,203.16	-	1,203.16	31.57%
401 Communications	107,210	29,391.54	-	29,391.54	27.41%
402 Rentals	1	1,061.21	-	1,061.21	106121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406 Outside Services	38,000	11,759.37	-	11,759.37	30.95%
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	51,474.74	-	51,474.74	38.61%
416 ITS Reimbursements	52,079	13,010.07	-	13,010.07	24.98%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	20,749.92	-	20,749.92	1037496.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	27,754.37	-	27,754.37	12.67%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	3,694.83	-	3,694.83	92370.75%
510 IT Equipment	80,144	70,167.74	-	70,167.74	87.55%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,333,726	2,139,136.17	128,934.51	2,268,070.68	35.81%
Ending Balance				3,022,383.20	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	564,093.60	-	564,093.60	28.20%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	13,942.00	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	578,035.60	-	564,093.60	28.20%
Ending Balance				1,435,906.40	

	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	1,075,092	1,075,092.00		1,075,092.00	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	1,075,092	520,503.52	-	520,503.52	48.41%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	520,503.52	-	520,503.52	48.41%
Ending Balance				554,588.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	110,318.88	-	110,318.88	22.77%
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	110,318.88	-	110,318.88	22.77%
Ending Balance				374,092.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	567,627.00		567,627.00	108.12%
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	3,428,915	3,496,229.88		3,496,229.88	101.96%
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	3,428,915	643,967.50	-	643,967.50	18.78%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	30,983.84	-	30,983.84	---
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	3,428,915	674,951.34	-	674,951.34	19.68%
Ending Balance				2,821,278.54	

	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	9,216,986	9,216,986.00		9,216,986.00	100.00%
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	9,716,986	9,216,986.00		9,216,986.00	94.85%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,420,000	1,738,909.24	-	1,738,909.24	122.46%
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	302,317.93	-	302,317.93	15.75%
--- Balance Carry Forward	6,376,986	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,716,986	2,045,899.82	-	2,045,899.82	21.05%
Ending Balance				7,171,086.18	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,621,168	6,621,168.34		6,621,168.34	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	1,678,909.24	-	1,678,909.24	167.89%
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	204,277.02	-	204,277.02	20.43%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,621,168	1,883,186.26	-	1,883,186.26	28.44%
Ending Balance				4,737,982.08	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	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	965,713	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,365,713	-	-	-	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	908,651	908,650.60		908,650.60	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	908,651	908,650.60		908,650.60	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
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	75,144.91	-	75,144.91	37.57%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	908,651	139,817.56	-	139,817.56	15.39%
Ending Balance				768,833.04	

	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	76,918	76,917.69		76,917.69	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	76,918	76,917.69		76,917.69	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	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	22,896.00	-	22,896.00	305.28%
--- Balance Carry Forward	61,918	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	76,918	22,896.00	-	22,896.00	29.77%
Ending Balance				54,021.69	

	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	244,536	244,535.88		244,535.88	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	244,536	244,535.88		244,535.88	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	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	219,536	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	244,536	-	-	-	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	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	-		-	0.00%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	23,509.49		23,509.49	52.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	809,246	283,313.13		283,313.13	35.01%
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,176,281	1,628,831.14		1,628,831.14	74.84%
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	12,691.32	1,474.50	14,165.82	27.78%
302 Facility Maintenance Supplies	10,000	1,596.22	-	1,596.22	15.96%
303 Equipment Maintenance Supplies	4,000	4,060.85	-	4,060.85	101.52%
304 Professional & Scientific Supplies	7,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	8,300	3,774.35	10.99	3,785.34	45.61%
307 Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 Other Supplies	344,135	111,768.16	5,725.45	117,493.61	34.14%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,000	4,579.03	-	4,579.03	21.80%
312 Uniforms & Related Items	700	-	-	-	0.00%
313 Postage	12,300	(175.48)	-	(175.48)	-1.43%
401 Communications	51,100	24,027.88	4,900.00	28,927.88	56.61%
402 Rentals	1,000	985.98	-	985.98	98.60%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	8,956	4,894.89	130.00	5,024.89	56.11%
407 Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	1,273.24	-	1,273.24	16.75%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,100	1,008.06	-	1,008.06	16.53%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	3,500	2,491.62	-	2,491.62	71.19%
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	14,740.61	183.00	14,923.61	19.90%
510 IT Equipment	18,500	1,940.90	-	1,940.90	10.49%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	2,058.60	-	2,058.60	28.99%
701 Licenses	6,525	5,315.25	2,100.00	7,415.25	113.64%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	1,367,720	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,176,281	395,227.48	14,523.94	409,751.42	18.83%
Ending Balance				1,219,079.72	

	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	27,073	27,072.73		27,072.73	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	15,422.40		15,422.40	34.27%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	20.50		20.50	4.10%
701R Unearned Receipts	-	-		-	---
Total Resources Available	72,573	42,515.63		42,515.63	58.58%
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	-	1,367.32	1,367.32	91.15%
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	628.64	-	628.64	20.95%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	17,479.62	4,900.00	22,379.62	58.89%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	150.00	100.00	250.00	12.50%
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	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	72,573	33,505.26	6,367.32	39,872.58	54.94%
Ending Balance				2,643.05	

	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	259,898	259,897.58		259,897.58	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	-		-	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	107,087.26		107,087.26	32.45%
701R Unearned Receipts	-	-		-	---
Total Resources Available	589,923	366,984.84		366,984.84	62.21%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,145.65	-	2,145.65	30.65%
302 Facility Maintenance Supplies	1,000	39.76	-	39.76	3.98%
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	65,329.02	-	65,329.02	30.18%
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	320.94	-	320.94	29.18%
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	912.96	-	912.96	26.08%
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	1,022.00	183.00	1,205.00	24.10%
510 IT Equipment	10,000	-	-	-	0.00%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	2,058.60	-	2,058.60	29.41%
701 Licenses	5	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	589,923	96,516.93	183.00	96,699.93	16.39%
Ending Balance				270,284.91	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	55,000	18,772.22		18,772.22	34.13%
701R Unearned Receipts	-	-		-	---
Total Resources Available	93,150	56,922.23		56,922.23	61.11%
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	2,259.14	-	2,259.14	225.91%
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	10,067.98	35.00	10,102.98	46.56%
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	646.68	-	646.68	2.02%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	0.00%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	38,150	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	93,150	12,973.80	35.00	13,008.80	13.97%
Ending Balance				43,913.43	

	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	230,573	230,572.80		230,572.80	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	89,736	37,300.33		37,300.33	41.57%
701R Unearned Receipts	-	-		-	---
Total Resources Available	320,309	267,873.13		267,873.13	83.63%
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	107.18	1,926.41	192.64%
302 Facility Maintenance Supplies	1,000	743.74	-	743.74	74.37%
303 Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	3,774.35	10.99	3,785.34	378.53%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	6,497.41	1,868.65	8,366.06	70.16%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	(175.48)	-	(175.48)	-1.67%
401 Communications	2,000	1,465.37	-	1,465.37	73.27%
402 Rentals	1,000	985.98	-	985.98	98.60%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856	-	-	-	0.00%
407 Intra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	836.00	-	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	-	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	951.00	-	951.00	190.20%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	5,315.25	-	5,315.25	1265.54%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	230,573	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,309	117,672.90	1,986.82	119,659.72	37.36%
Ending Balance				148,213.41	

	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	164,750	164,749.52		164,749.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	120,000	34,702.96		34,702.96	28.92%
701R Unearned Receipts	-	-		-	---
Total Resources Available	284,750	199,452.48		199,452.48	70.04%
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	20,689.33	-	20,689.33	34.48%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	1,650.00	-	1,650.00	---
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	-	456.48	-	456.48	---
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	165,950	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	284,750	41,999.00	-	41,999.00	14.75%
Ending Balance				157,453.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	25,000	11,474.81		11,474.81	45.90%
701R Unearned Receipts	-	-		-	---
Total Resources Available	54,329	40,803.63		40,803.63	75.10%
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	2,250.87	-	2,250.87	37.51%
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	437.24	-	437.24	43.72%
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	29,329	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	54,329	8,988.11	-	8,988.11	16.54%
Ending Balance				31,815.52	

	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	211,285	211,285.25		211,285.25	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	74,000	23,472.49		23,472.49	31.72%
701R Unearned Receipts	-	-		-	---
Total Resources Available	285,285	234,757.74		234,757.74	82.29%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	2,335.94	-	2,335.94	23.36%
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	2,175.88	-	2,175.88	21.76%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	2,429.39	-	2,429.39	24.29%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	1,008.06	-	1,008.06	20.16%
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	211,285	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	285,285	29,483.27	-	29,483.27	10.33%
Ending Balance				205,274.47	

	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	167,542	167,542.00		167,542.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	10	14,704.82		14,704.82	147048.20%
701R Unearned Receipts	-	-		-	---
Total Resources Available	167,552	182,246.82		182,246.82	108.77%
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	-	2,332.56	-	2,332.56	---
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	167,542	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	167,552	2,332.56	-	2,332.56	1.39%
Ending Balance				179,914.26	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	8,087.09		8,087.09	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	35,777.74		35,777.74	31.11%
701R Unearned Receipts	-	-		-	---
Total Resources Available	308,410	237,274.64		237,274.64	76.93%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	3,435.30	-	3,435.30	22.90%
302 Facility Maintenance Supplies	7,000	812.72	-	812.72	11.61%
303 Equipment Maintenance Supplies	3,000	3,371.80	-	3,371.80	112.39%
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	4,129.03	3,821.80	7,950.83	53.01%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	4,579.03	-	4,579.03	457.90%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	3,000	3,094.89	30.00	3,124.89	104.16%
407 Intra-State Transfers	24,000	24,560.00	-	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	-	1,122.18	-	1,122.18	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	5,660.80	-	5,660.80	22.64%
510 IT Equipment	6,000	989.90	-	989.90	16.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	-	2,100.00	2,100.00	35.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	308,410	51,755.65	5,951.80	57,707.45	18.71%
Ending Balance				179,567.19	