

	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	50,539.97		50,539.97	40.43%
204R Intra State Receipts	1,640,903	577,588.00		577,588.00	35.20%
205R Reimbursement from Other Agencies	2,032	-		-	0.00%
234R Transfers - Other Agencies	31,701	101,355.93		101,355.93	319.72%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	199,746.54		199,746.54	51.81%
501R Refunds & Reimbursements	834,300	226,357.29		226,357.29	27.13%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	424,277.24		424,277.24	31.11%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	295,440,052	292,639,436.43		292,639,436.43	99.05%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,225,803	107,680,398.53	9,263,929.27	116,944,327.80	49.09%
202 Personal Travel (In State)	227,501	148,573.06	300.00	148,873.06	65.44%
203 State Vehicle Operation	742,490	276,356.78	14,989.80	291,346.58	39.24%
204 Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 Personal Travel (Out of State)	98,957	26,026.37	-	26,026.37	26.30%
301 Office Supplies	246,070	174,916.46	7,977.62	182,894.08	74.33%
302 Facility Maintenance Supplies	1,104,169	617,785.75	87,650.93	705,436.68	63.89%
303 Equipment Maintenance Supplies	720,622	329,400.49	295,664.27	625,064.76	86.74%
304 Professional & Scientific Supplies	784,358	358,500.94	18,786.92	377,287.86	48.10%
306 Housing & Subsistence Supplies	2,029,806	1,061,530.29	221,950.53	1,283,480.82	63.23%
307 Ag,Conservation & Horticulture Supply	35,705	11,710.53	-	11,710.53	32.80%
308 Other Supplies	648,034	413,370.89	157,299.62	570,670.51	88.06%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	3,635,354.51	39,836.44	3,675,190.95	51.39%
311 Food	9,852,985	4,732,750.86	411,362.27	5,144,113.13	52.21%
312 Uniforms & Related Items	1,534,931	830,347.70	116,981.01	947,328.71	61.72%
313 Postage	73,711	19,240.25	4,081.84	23,322.09	31.64%
401 Communications	557,910	257,280.87	14,946.12	272,226.99	48.79%
402 Rentals	104,704	85,199.17	1,026.30	86,225.47	82.35%
403 Utilities	9,136,667	3,690,585.19	587,356.83	4,277,942.02	46.82%
405 Professional & Scientific Services	2,383,850	657,178.66	96,990.51	754,169.17	31.64%
406 Outside Services	6,222,644	2,524,494.99	49,100.30	2,573,595.29	41.36%
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	661,034.01	267,948.39	928,982.40	105.32%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,278,324.12	18,390.00	4,296,714.12	85.05%
416 ITS Reimbursements	956,686	501,862.72	12,210.00	514,072.72	53.73%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	697,622.21	-	697,622.21	34.01%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	35,176.58	-	35,176.58	14.83%
501 Equipment	132,755	80,962.59	78,179.69	159,142.28	119.88%
502 Office Equipment	8,250	7,378.81	1,542.81	8,921.62	108.14%
503 Equipment - Non-Inventory	194,252	120,336.60	119,516.14	239,852.74	123.48%
510 IT Equipment	597,509	606,758.52	28,796.97	635,555.49	106.37%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	1,473,006.87	183,046.62	1,656,053.49	49.58%
701 Licenses	12,045	6,125.00	650.00	6,775.00	56.25%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	295,440,052	136,026,989.74	12,100,511.20	148,127,500.94	50.14%
Ending Balance				144,511,935.49	

	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	50,539.97		50,539.97	40.43%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	-		-	0.00%
234R Transfers - Other Agencies	31,701	76,667.93		76,667.93	241.85%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	199,746.54		199,746.54	51.81%
501R Refunds & Reimbursements	774,300	202,357.29		202,357.29	26.13%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	424,277.24		424,277.24	31.11%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	282,035,856	280,197,036.67		280,197,036.67	99.35%
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,254,997	105,445,327.89	9,072,717.54	114,518,045.43	49.10%
202 Personal Travel (In State)	201,876	139,626.71	300.00	139,926.71	69.31%
203 State Vehicle Operation	706,400	266,366.42	14,989.80	281,356.22	39.83%
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	127,628.84	7,977.62	135,606.46	57.86%
302 Facility Maintenance Supplies	1,104,169	617,785.75	87,650.93	705,436.68	63.89%
303 Equipment Maintenance Supplies	720,622	329,400.49	295,664.27	625,064.76	86.74%
304 Professional & Scientific Supplies	784,358	358,500.94	18,786.92	377,287.86	48.10%
306 Housing & Subsistence Supplies	2,029,806	1,061,530.29	221,950.53	1,283,480.82	63.23%
307 Ag,Conservation & Horticulture Supply	35,705	11,710.53	-	11,710.53	32.80%
308 Other Supplies	548,233	405,405.33	157,299.62	562,704.95	102.64%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	3,635,354.51	39,836.44	3,675,190.95	51.39%
311 Food	9,852,985	4,732,750.86	411,362.27	5,144,113.13	52.21%
312 Uniforms & Related Items	1,534,931	830,347.70	116,981.01	947,328.71	61.72%
313 Postage	69,900	17,819.19	4,081.84	21,901.03	31.33%
401 Communications	450,700	218,961.55	14,946.12	233,907.67	51.90%
402 Rentals	104,703	84,137.96	1,026.30	85,164.26	81.34%
403 Utilities	9,136,667	3,690,585.19	587,356.83	4,277,942.02	46.82%
405 Professional & Scientific Services	1,922,411	646,528.66	96,990.51	743,519.17	38.68%
406 Outside Services	1,183,907	595,960.59	49,100.30	645,060.89	54.49%
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	659,363.57	267,948.39	927,311.96	105.14%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,177,422.17	18,390.00	4,195,812.17	85.31%
416 ITS Reimbursements	904,607	484,883.69	12,210.00	497,093.69	54.95%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	2,958.38	-	2,958.38	16.27%
501 Equipment	132,754	80,962.59	78,179.69	159,142.28	119.88%
502 Office Equipment	8,250	7,378.81	1,542.81	8,921.62	108.14%
503 Equipment - Non-Inventory	194,248	113,571.77	119,516.14	233,087.91	120.00%
510 IT Equipment	517,365	466,162.78	28,796.97	494,959.75	95.67%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	1,473,006.87	183,046.62	1,656,053.49	49.58%
701 Licenses	12,045	6,125.00	650.00	6,775.00	56.25%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	282,035,856	130,718,051.42	11,909,299.47	142,627,350.89	50.57%
Ending Balance				137,569,685.78	

	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	50,539.97		50,539.97	40.43%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	15,381.33		15,381.33	38.45%
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	43,837,523.30		43,837,523.30	99.77%
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,063,950	16,640,056.77	1,440,212.26	18,080,269.03	48.78%
202 Personal Travel (In State)	17,550	20,376.55	-	20,376.55	116.11%
203 State Vehicle Operation	95,000	38,814.27	6,525.00	45,339.27	47.73%
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	8,162.70	162.50	8,325.20	55.50%
302 Facility Maintenance Supplies	55,001	143,283.77	16,558.93	159,842.70	290.62%
303 Equipment Maintenance Supplies	69,501	50,369.91	1,951.76	52,321.67	75.28%
304 Professional & Scientific Supplies	69,900	37,719.27	1,084.60	38,803.87	55.51%
306 Housing & Subsistence Supplies	155,002	81,797.90	10,000.00	91,797.90	59.22%
307 Ag,Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
308 Other Supplies	230,752	260,647.23	114,127.52	374,774.75	162.41%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	427,751.65	84,665.12	512,416.77	43.61%
312 Uniforms & Related Items	160,000	69,318.91	4,675.00	73,993.91	46.25%
313 Postage	100	(2,063.34)	-	(2,063.34)	-2063.34%
401 Communications	100,000	43,263.31	3,275.00	46,538.31	46.54%
402 Rentals	6,501	21,372.59	-	21,372.59	328.76%
403 Utilities	2,157,165	695,240.66	122,500.00	817,740.66	37.91%
405 Professional & Scientific Services	82,000	45,053.33	7,700.00	52,753.33	64.33%
406 Outside Services	127,601	190,820.19	7,065.00	197,885.19	155.08%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	287,380.23	151,947.02	439,327.25	286.21%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,387,624.70	-	1,387,624.70	89.39%
416 ITS Reimbursements	116,000	55,983.70	-	55,983.70	48.26%
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	12,000.00	-	12,000.00	30.00%
502 Office Equipment	6,000	1,880.81	1,542.81	3,423.62	57.06%
503 Equipment - Non-Inventory	14,001	33,605.11	7,308.80	40,913.91	292.22%
510 IT Equipment	125,000	92,798.77	14,702.29	107,501.06	86.00%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	92,788.27	40,000.00	132,788.27	39.63%
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	20,747,217.99	2,036,003.61	22,783,221.60	51.85%
Ending Balance				21,054,301.70	

	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	28,092.53		28,092.53	47.61%
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	33,706,241.55		33,706,241.55	99.84%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,985,765	12,556,103.47	1,070,260.46	13,626,363.93	48.69%
202 Personal Travel (In State)	37,551	17,786.39	-	17,786.39	47.37%
203 State Vehicle Operation	76,500	24,456.38	3,100.00	27,556.38	36.02%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301 Office Supplies	35,355	18,693.26	815.00	19,508.26	55.18%
302 Facility Maintenance Supplies	187,100	72,197.64	5,706.32	77,903.96	41.64%
303 Equipment Maintenance Supplies	159,510	56,071.31	110,266.61	166,337.92	104.28%
304 Professional & Scientific Supplies	98,005	43,708.11	606.30	44,314.41	45.22%
306 Housing & Subsistence Supplies	428,801	207,273.32	25,631.33	232,904.65	54.32%
307 Ag,Conservation & Horticulture Supply	11,005	7,366.70	-	7,366.70	66.94%
308 Other Supplies	88,025	46,133.13	7,734.40	53,867.53	61.20%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	797,211.45	44,438.90	841,650.35	58.08%
312 Uniforms & Related Items	318,005	194,808.59	27,204.55	222,013.14	69.81%
313 Postage	5,800	329.94	-	329.94	5.69%
401 Communications	51,000	27,425.94	2,500.00	29,925.94	58.68%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	498,079.67	121,565.00	619,644.67	53.88%
405 Professional & Scientific Services	197,516	76,647.50	16,400.00	93,047.50	47.11%
406 Outside Services	91,065	35,618.24	11,347.00	46,965.24	51.57%
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	67,942.57	3,825.00	71,767.57	58.86%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	468,457.87	7,890.00	476,347.87	89.92%
416 ITS Reimbursements	98,485	41,699.29	5,710.00	47,409.29	48.14%
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	23,404.81	1,059.84	24,464.65	45.69%
510 IT Equipment	40,015	40,850.98	5,859.30	46,710.28	116.73%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	260,889.52	46,410.00	307,299.52	57.05%
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	15,628,221.58	1,575,509.60	17,203,731.18	50.96%
Ending Balance				16,502,510.37	

	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	15,219.75		15,219.75	50.73%
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	60,207,650.50		60,207,650.50	99.98%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,149,504	21,790,436.44	1,872,331.86	23,662,768.30	50.19%
202 Personal Travel (In State)	70,600	40,207.46	-	40,207.46	56.95%
203 State Vehicle Operation	126,700	54,000.32	-	54,000.32	42.62%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	-	-	-	0.00%
301 Office Supplies	67,700	44,570.67	3,351.10	47,921.77	70.79%
302 Facility Maintenance Supplies	184,300	86,490.08	2,751.40	89,241.48	48.42%
303 Equipment Maintenance Supplies	107,900	79,847.59	116,052.00	195,899.59	181.56%
304 Professional & Scientific Supplies	322,200	142,150.26	2,062.03	144,212.29	44.76%
306 Housing & Subsistence Supplies	224,000	135,964.50	18,290.37	154,254.87	68.86%
307 Ag,Conservation & Horticulture Supply	8,000	1,121.14	-	1,121.14	14.01%
308 Other Supplies	80,100	34,869.73	10,928.40	45,798.13	57.18%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	3,635,354.51	39,836.44	3,675,190.95	51.39%
311 Food	850,000	579,477.93	31,139.14	610,617.07	71.84%
312 Uniforms & Related Items	176,000	112,468.86	9,142.72	121,611.58	69.10%
313 Postage	37,000	13,377.95	4,000.00	17,377.95	46.97%
401 Communications	76,700	32,695.64	-	32,695.64	42.63%
402 Rentals	82,600	40,314.28	-	40,314.28	48.81%
403 Utilities	1,000,000	472,724.95	28,690.88	501,415.83	50.14%
405 Professional & Scientific Services	515,201	108,928.53	2,316.00	111,244.53	21.59%
406 Outside Services	237,500	100,031.46	6,665.25	106,696.71	44.92%
407 Intra-State Transfers	100	-	-	-	0.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	90,714.40	82,349.43	173,063.83	90.51%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	754,162.54	-	754,162.54	94.34%
416 ITS Reimbursements	230,000	163,127.97	-	163,127.97	70.93%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	432.00	-	432.00	22.74%
501 Equipment	50,600	-	19,825.10	19,825.10	39.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	19,960.27	1,355.25	21,315.52	54.24%
510 IT Equipment	50,000	72,601.96	64.20	72,666.16	145.33%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	176,326.25	-	176,326.25	47.16%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,219,293	28,782,357.69	2,251,151.57	31,033,509.26	51.53%
Ending Balance				29,174,141.24	

	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	29,433.04		29,433.04	58.87%
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	27,601,541.04		27,601,541.04	99.93%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,928,222	10,087,507.71	876,625.15	10,964,132.86	47.82%
202 Personal Travel (In State)	2,744	7,868.09	-	7,868.09	286.74%
203 State Vehicle Operation	85,000	25,154.97	-	25,154.97	29.59%
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	3,920.86	722.04	4,642.90	41.23%
302 Facility Maintenance Supplies	75,903	19,397.22	7,324.59	26,721.81	35.21%
303 Equipment Maintenance Supplies	76,000	27,256.42	2,528.90	29,785.32	39.19%
304 Professional & Scientific Supplies	71,200	28,179.84	5,673.96	33,853.80	47.55%
306 Housing & Subsistence Supplies	295,000	177,247.41	47,430.16	224,677.57	76.16%
307 Ag,Conservation & Horticulture Supply	7,000	461.45	-	461.45	6.59%
308 Other Supplies	9,500	8,434.00	602.62	9,036.62	95.12%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	546,963.08	27,812.59	574,775.67	40.29%
312 Uniforms & Related Items	124,500	51,592.71	17,984.21	69,576.92	55.89%
313 Postage	-	-	-	-	---
401 Communications	40,000	17,180.27	1,630.00	18,810.27	47.03%
402 Rentals	1,201	490.05	26.30	516.35	42.99%
403 Utilities	1,094,797	435,420.06	95,000.00	530,420.06	48.45%
405 Professional & Scientific Services	264,501	79,891.03	25,649.70	105,540.73	39.90%
406 Outside Services	144,911	43,685.02	11,400.00	55,085.02	38.01%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	52,414.04	2,167.49	54,581.53	34.15%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	334,233.46	-	334,233.46	95.62%
416 ITS Reimbursements	78,063	34,656.48	-	34,656.48	44.40%
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	1,360.49	14,634.90	15,995.39	199.94%
510 IT Equipment	16,240	81,358.27	2,090.03	83,448.30	513.84%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	130,889.63	35,022.05	165,911.68	49.48%
701 Licenses	530	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	12,197,838.88	1,174,324.69	13,372,163.57	48.41%
Ending Balance				14,229,377.47	

	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	19,182.35		19,182.35	47.36%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	1,750.00		1,750.00	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,403,853	25,383,685.55		25,383,685.55	99.92%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,223,445	10,262,637.37	882,005.29	11,144,642.66	50.15%
202 Personal Travel (In State)	10,000	13,114.55	-	13,114.55	131.15%
203 State Vehicle Operation	66,000	29,120.61	2,687.20	31,807.81	48.19%
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	4,842.88	172.50	5,015.38	33.44%
302 Facility Maintenance Supplies	166,000	55,695.13	5,639.84	61,334.97	36.95%
303 Equipment Maintenance Supplies	2,000	4,138.22	-	4,138.22	206.91%
304 Professional & Scientific Supplies	42,000	21,839.51	645.80	22,485.31	53.54%
306 Housing & Subsistence Supplies	241,618	103,884.42	23,178.55	127,062.97	52.59%
307 Ag,Conservation & Horticulture Supply	3,000	277.76	-	277.76	9.26%
308 Other Supplies	9,000	10,472.78	13,816.00	24,288.78	269.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	447,407.48	20,762.66	468,170.14	56.41%
312 Uniforms & Related Items	110,000	74,640.46	14,812.80	89,453.26	81.32%
313 Postage	5,000	(2,251.38)	81.84	(2,169.54)	-43.39%
401 Communications	18,000	9,813.31	-	9,813.31	54.52%
402 Rentals	2,000	1,206.52	-	1,206.52	60.33%
403 Utilities	630,000	329,650.12	-	329,650.12	52.33%
405 Professional & Scientific Services	63,000	27,076.78	410.00	27,486.78	43.63%
406 Outside Services	130,000	67,022.20	443.97	67,466.17	51.90%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	470.01	-	470.01	470.01%
409 Outside Repairs/Service	45,000	44,812.03	-	44,812.03	99.58%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	333,672.60	-	333,672.60	89.53%
416 ITS Reimbursements	100,200	35,854.52	-	35,854.52	35.78%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	114.00	-	114.00	38.00%
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	8,540.53	21,899.93	30,440.46	608.81%
510 IT Equipment	46,000	54,810.77	-	54,810.77	119.15%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	99,983.11	-	99,983.11	38.02%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,403,853	12,063,881.29	986,556.38	13,050,437.67	51.37%
Ending Balance				12,333,247.88	

	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	15,284.20		15,284.20	1528420.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	19,335.95		19,335.95	56.87%
501R Refunds & Reimbursements	240,000	62,813.78		62,813.78	26.17%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,110,842	9,934,274.60		9,934,274.60	98.25%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,351,642	3,766,495.55	318,863.38	4,085,358.93	48.92%
202 Personal Travel (In State)	6,270	5,849.03	-	5,849.03	93.29%
203 State Vehicle Operation	64,000	22,787.82	-	22,787.82	35.61%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	3,821.25	-	3,821.25	57.51%
302 Facility Maintenance Supplies	58,000	41,591.13	-	41,591.13	71.71%
303 Equipment Maintenance Supplies	6,500	4,355.54	-	4,355.54	67.01%
304 Professional & Scientific Supplies	8,000	9,207.82	-	9,207.82	115.10%
306 Housing & Subsistence Supplies	55,000	33,899.81	-	33,899.81	61.64%
307 Ag,Conservation & Horticulture Supply	2,000	1,131.65	-	1,131.65	56.58%
308 Other Supplies	4,000	2,742.82	-	2,742.82	68.57%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	233,310.90	-	233,310.90	48.61%
312 Uniforms & Related Items	57,200	32,028.52	-	32,028.52	55.99%
313 Postage	8,000	7,668.98	-	7,668.98	95.86%
401 Communications	27,000	18,684.32	-	18,684.32	69.20%
402 Rentals	3,000	706.50	-	706.50	23.55%
403 Utilities	500,510	202,534.70	-	202,534.70	40.47%
405 Professional & Scientific Services	97,001	99,307.67	-	99,307.67	102.38%
406 Outside Services	32,200	16,489.80	-	16,489.80	51.21%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	34,190.82	-	34,190.82	91.27%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	53,205.28	-	53,205.28	74.94%
416 ITS Reimbursements	45,000	26,898.72	-	26,898.72	59.77%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	4,116.24	-	4,116.24	50.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,641	3,167.41	-	3,167.41	119.93%
510 IT Equipment	1,988	343.20	-	343.20	17.26%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	93,869.89	-	93,869.89	53.03%
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	4,728,110.37	318,863.38	5,046,973.75	49.92%
Ending Balance				4,887,300.85	

	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	945.00		945.00	59.06%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	22,846.32		22,846.32	38.08%
501R Refunds & Reimbursements	333,000	104,039.93		104,039.93	31.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	414,752.48		414,752.48	31.07%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,854,192	26,667,175.37		26,667,175.37	95.74%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,918,107	10,309,855.51	879,395.31	11,189,250.82	48.82%
202 Personal Travel (In State)	27,650	10,626.20	-	10,626.20	38.43%
203 State Vehicle Operation	65,000	23,447.15	-	23,447.15	36.07%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	5,641.48	-	5,641.48	63.75%
302 Facility Maintenance Supplies	115,000	84,979.65	13,809.78	98,789.43	85.90%
303 Equipment Maintenance Supplies	40,000	21,001.55	-	21,001.55	52.50%
304 Professional & Scientific Supplies	51,000	17,085.72	456.62	17,542.34	34.40%
306 Housing & Subsistence Supplies	238,000	123,588.52	2,612.27	126,200.79	53.03%
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	46,401	11,191.62	-	11,191.62	24.12%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	671,308.34	20,450.20	691,758.54	47.22%
312 Uniforms & Related Items	153,000	79,943.06	6,437.12	86,380.18	56.46%
313 Postage	4,000	167.24	-	167.24	4.18%
401 Communications	36,000	34,642.70	-	34,642.70	96.23%
402 Rentals	550	582.78	-	582.78	105.96%
403 Utilities	673,035	270,438.78	60,000.00	330,438.78	49.10%
405 Professional & Scientific Services	330,150	107,421.83	-	107,421.83	32.54%
406 Outside Services	159,350	77,597.92	-	77,597.92	48.70%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	18,142.82	7,481.00	25,623.82	34.46%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	609,886.02	-	609,886.02	92.90%
416 ITS Reimbursements	92,474	58,593.46	-	58,593.46	63.36%
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	18,814.66	5,801.00	24,615.66	12.24%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	221,570.53	40,000.00	261,570.53	55.18%
701 Licenses	3,000	2,945.00	-	2,945.00	98.17%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,854,192	12,783,034.70	1,036,443.30	13,819,478.00	49.61%
Ending Balance				12,847,697.37	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	125.00				
Total Staffing	236.50				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	111,515	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	17,214.96		17,214.96	---
501R Refunds & Reimbursements	200,000	35,173.23		35,173.23	17.59%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,957,485	22,698,358.19		22,698,358.19	98.87%
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,945,595	9,078,475.68	807,110.39	9,885,586.07	49.56%
202 Personal Travel (In State)	8,501	4,588.48	-	4,588.48	53.98%
203 State Vehicle Operation	55,000	28,877.75	1,699.70	30,577.45	55.60%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	14,889.46	1,208.73	16,098.19	59.62%
302 Facility Maintenance Supplies	91,000	27,047.89	1,079.91	28,127.80	30.91%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	22,997.48	2,000.00	24,997.48	71.42%
306 Housing & Subsistence Supplies	100,000	37,384.55	18,498.25	55,882.80	55.88%
307 Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308 Other Supplies	48,000	12,508.98	7,916.76	20,425.74	42.55%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	347,313.25	36,287.93	383,601.18	54.64%
312 Uniforms & Related Items	200,000	63,666.35	16,915.93	80,582.28	40.29%
313 Postage	5,000	2,488.85	-	2,488.85	49.78%
401 Communications	66,000	23,877.51	4,925.00	28,802.51	43.64%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	402,575.81	52,000.00	454,575.81	52.18%
405 Professional & Scientific Services	172,802	70,846.98	25,320.00	96,166.98	55.65%
406 Outside Services	110,000	36,086.93	-	36,086.93	32.81%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	40,951.66	13,006.70	53,958.36	112.41%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	60,455.18	10,500.00	70,955.18	47.30%
416 ITS Reimbursements	55,000	27,912.23	6,500.00	34,412.23	62.57%
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	-	1,175.00	1,175.00	23.50%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	3,591.00	64,394.94	67,985.94	6798.59%
510 IT Equipment	6,000	74,589.10	280.15	74,869.25	1247.82%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	119,738.08	19,000.00	138,738.08	69.37%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,957,485	10,503,396.36	1,089,819.39	11,593,215.75	50.50%
Ending Balance				11,105,142.44	

	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	-	28,938.73		28,938.73	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	33,040.31		33,040.31	45.89%
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	30,160,586.57		30,160,586.57	99.96%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,688,767	10,953,759.39	925,913.44	11,879,672.83	48.12%
202 Personal Travel (In State)	21,010	19,209.96	300.00	19,509.96	92.86%
203 State Vehicle Operation	73,200	19,707.15	977.90	20,685.05	28.26%
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	23,086.28	1,545.75	24,632.03	51.79%
302 Facility Maintenance Supplies	171,865	87,103.24	34,780.16	121,883.40	70.92%
303 Equipment Maintenance Supplies	258,511	85,949.30	64,865.00	150,814.30	58.34%
304 Professional & Scientific Supplies	87,053	35,612.93	6,257.61	41,870.54	48.10%
306 Housing & Subsistence Supplies	292,385	160,489.86	76,309.60	236,799.46	80.99%
307 Ag,Conservation & Horticulture Supply	3,000	981.92	-	981.92	32.73%
308 Other Supplies	32,455	18,405.04	2,173.92	20,578.96	63.41%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	682,006.78	145,805.73	827,812.51	56.12%
312 Uniforms & Related Items	236,226	151,880.24	19,808.68	171,688.92	72.68%
313 Postage	5,000	(1,899.05)	-	(1,899.05)	-37.98%
401 Communications	36,000	11,378.55	2,616.12	13,994.67	38.87%
402 Rentals	5,500	16,974.28	1,000.00	17,974.28	326.81%
403 Utilities	1,060,000	383,920.44	107,600.95	491,521.39	46.37%
405 Professional & Scientific Services	200,240	31,355.01	19,194.81	50,549.82	25.24%
406 Outside Services	151,280	28,608.83	12,179.08	40,787.91	26.96%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	22,815.00	7,171.75	29,986.75	59.08%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	175,724.52	-	175,724.52	40.20%
416 ITS Reimbursements	89,385	40,157.32	-	40,157.32	44.93%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	307.00	-	307.00	79.33%
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	17,450.15	8,862.48	26,312.63	38.54%
510 IT Equipment	30,960	29,995.07	-	29,995.07	96.88%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	276,951.59	2,614.57	279,566.16	43.44%
701 Licenses	2,000	2,095.00	650.00	2,745.00	137.25%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,172,630	13,283,992.56	1,440,627.55	14,724,620.11	48.80%
Ending Balance				15,435,966.46	

	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	577,588.00		577,588.00	37.80%
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	24,000.00		24,000.00	40.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,404,196	12,442,399.76		12,442,399.76	92.82%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	2,235,070.64	191,211.73	2,426,282.37	48.81%
202 Personal Travel (In State)	25,625	8,946.35	-	8,946.35	34.91%
203 State Vehicle Operation	36,090	9,990.36	-	9,990.36	27.68%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	8,234.49	-	8,234.49	10.88%
301 Office Supplies	11,700	47,287.62	-	47,287.62	404.17%
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	7,965.56	-	7,965.56	7.98%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,421.06	-	1,421.06	37.29%
401 Communications	107,210	38,319.32	-	38,319.32	35.74%
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	1,928,534.40	-	1,928,534.40	38.27%
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	1,670.44	-	1,670.44	167044.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	100,901.95	-	100,901.95	75.69%
416 ITS Reimbursements	52,079	16,979.03	-	16,979.03	32.60%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	697,622.21	-	697,622.21	34.88%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	32,218.20	-	32,218.20	14.71%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	6,764.83	-	6,764.83	169120.75%
510 IT Equipment	80,144	140,595.74	-	140,595.74	175.43%
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	5,308,938.32	191,211.73	5,500,150.05	41.03%
Ending Balance				6,942,249.71	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	59,733	59,733.00		59,733.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,733	59,733.00		59,733.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	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	24,000.00		24,000.00	40.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,333,726	5,294,653.88		5,294,653.88	83.59%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	2,235,070.64	191,211.73	2,426,282.37	48.81%
202 Personal Travel (In State)	25,625	8,946.35	-	8,946.35	34.91%
203 State Vehicle Operation	36,090	9,990.36	-	9,990.36	27.68%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	8,234.49	-	8,234.49	10.88%
301 Office Supplies	11,700	2,661.49	-	2,661.49	22.75%
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	7,965.56	-	7,965.56	8.87%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,421.06	-	1,421.06	37.29%
401 Communications	107,210	38,319.32	-	38,319.32	35.74%
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	34,782.17	-	34,782.17	91.53%
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	835.22	-	835.22	83522.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	61,592.92	-	61,592.92	46.20%
416 ITS Reimbursements	52,079	16,979.03	-	16,979.03	32.60%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	27,666.56	-	27,666.56	1383328.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	32,218.20	-	32,218.20	14.71%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	6,764.83	-	6,764.83	169120.75%
510 IT Equipment	80,144	126,653.74	-	126,653.74	158.03%
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	2,646,518.06	191,211.73	2,837,729.79	44.80%
Ending Balance				2,456,924.09	

	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	-	835.22	-	835.22	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	669,955.65	-	669,955.65	33.50%
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	684,732.87	-	670,790.87	33.54%
Ending Balance				1,329,209.13	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
--- Balance Brought Forward	-	-	-	-	---
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	682,903.52	-	682,903.52	63.52%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	682,903.52	-	682,903.52	63.52%
Ending Balance				392,188.48	

	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	130,465.18	-	130,465.18	26.93%
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	130,465.18	-	130,465.18	26.93%
Ending Balance				353,945.82	

	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	577,588.00		577,588.00	110.02%
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	3,506,190.88		3,506,190.88	102.25%
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	-	44,626.13	-	44,626.13	---
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	1,080,383.53	-	1,080,383.53	31.51%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	39,309.03	-	39,309.03	---
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	1,164,318.69	-	1,164,318.69	33.96%
Ending Balance				2,341,872.19	

	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	2,131,236.23	-	2,131,236.23	150.09%
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	387,271.93	-	387,271.93	20.17%
--- Balance Carry Forward	6,376,986	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,716,986	2,523,180.81	-	2,523,180.81	25.97%
Ending Balance				6,693,805.19	

	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	2,071,236.23	-	2,071,236.23	207.12%
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	271,442.02	-	271,442.02	27.14%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,621,168	2,342,678.25	-	2,342,678.25	35.38%
Ending Balance				4,278,490.09	

	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	76,079.91	-	76,079.91	38.04%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	908,651	140,752.56	-	140,752.56	15.49%
Ending Balance				767,898.04	

	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	39,750.00	-	39,750.00	530.00%
--- Balance Carry Forward	61,918	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	76,918	39,750.00	-	39,750.00	51.68%
Ending Balance				37,167.69	

	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	309,389.23		309,389.23	38.23%
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,176,281	1,654,907.24		1,654,907.24	76.04%
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	19,190.80	257.18	19,447.98	38.13%
302 Facility Maintenance Supplies	10,000	1,995.53	-	1,995.53	19.96%
303 Equipment Maintenance Supplies	4,000	4,488.51	-	4,488.51	112.21%
304 Professional & Scientific Supplies	7,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	8,300	3,692.90	-	3,692.90	44.49%
307 Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 Other Supplies	344,135	136,780.04	5,649.61	142,429.65	41.39%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,000	4,561.63	-	4,561.63	21.72%
312 Uniforms & Related Items	700	-	-	-	0.00%
313 Postage	12,300	1,542.30	-	1,542.30	12.54%
401 Communications	51,100	29,108.29	4,900.00	34,008.29	66.55%
402 Rentals	1,000	1,791.96	-	1,791.96	179.20%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	8,956	5,262.43	100.00	5,362.43	59.88%
407 Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	1,825.30	-	1,825.30	24.02%
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	98,649.00	-	98,649.00	937.28%
501 Equipment	13,005	-	-	-	0.00%
502 Office Equipment	4,015	-	-	-	0.00%
503 Equipment - Non-Inventory	75,000	18,330.84	183.00	18,513.84	24.69%
510 IT Equipment	18,500	2,746.86	-	2,746.86	14.85%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	2,939.36	-	2,939.36	41.40%
701 Licenses	6,525	5,905.25	2,100.00	8,005.25	122.69%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	1,367,720	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,176,281	451,818.68	13,189.79	465,008.47	21.37%
Ending Balance				1,189,898.77	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	23.50		23.50	4.70%
701R Unearned Receipts	-	-		-	---
Total Resources Available	72,573	42,518.63		42,518.63	58.59%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	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	648.64	-	648.64	21.62%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	21,184.94	4,900.00	26,084.94	68.64%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	300.00	100.00	400.00	20.00%
407 Intra-State Transfers	-	15,247.00	-	15,247.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	72,573	38,747.90	5,000.00	43,747.90	60.28%
Ending Balance				(1,229.27)	

	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	122,316.61		122,316.61	37.07%
701R Unearned Receipts	-	-		-	---
Total Resources Available	589,923	382,214.19		382,214.19	64.79%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,228.15	-	2,228.15	31.83%
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	78,781.56	-	78,781.56	36.39%
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	427.92	-	427.92	38.90%
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	249.00	-	249.00	16.60%
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	2,939.36	-	2,939.36	41.99%
701 Licenses	5	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	589,923	111,288.71	183.00	111,471.71	18.90%
Ending Balance				270,742.48	

	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	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	19,511.02		19,511.02	35.47%
701R Unearned Receipts	-	-		-	---
Total Resources Available	93,150	57,661.03		57,661.03	61.90%
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	6,855.28	-	6,855.28	685.53%
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	12,657.35	-	12,657.35	58.33%
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	20,159.31	-	20,159.31	21.64%
Ending Balance				37,501.72	

	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	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	3,676.59	-	3,676.59	367.66%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	6,207.58	1,905.61	8,113.19	68.04%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	1,542.30	-	1,542.30	14.69%
401 Communications	2,000	1,759.31	-	1,759.31	87.97%
402 Rentals	1,000	1,791.96	-	1,791.96	179.20%
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	120,103.01	2,012.79	122,115.80	38.12%
Ending Balance				145,757.33	

	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	39,414.70		39,414.70	32.85%
701R Unearned Receipts	-	-		-	---
Total Resources Available	284,750	204,164.22		204,164.22	71.70%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	696.06	150.00	846.06	5.64%
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	22,722.59	-	22,722.59	37.87%
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	805.96	-	805.96	40.30%
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	44,838.22	150.00	44,988.22	15.80%
Ending Balance				159,176.00	

	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	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	740.30	-	740.30	74.03%
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	9,961.00	-	9,961.00	99.61%
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	19,252.17	-	19,252.17	35.44%
Ending Balance				21,551.46	

	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	2,581.37	-	2,581.37	25.81%
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	7,985.88	-	7,985.88	79.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	2,953.56	-	2,953.56	29.54%
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	36,062.87	-	36,062.87	12.64%
Ending Balance				198,694.87	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	-	2,782.56	-	2,782.56	---
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	2,782.56	-	2,782.56	1.66%
Ending Balance				179,464.26	

	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	41,170.95		41,170.95	35.80%
701R Unearned Receipts	-	-		-	---
Total Resources Available	308,410	242,667.85		242,667.85	78.68%
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	3,643.39	-	3,643.39	24.29%
302 Facility Maintenance Supplies	7,000	1,212.03	-	1,212.03	17.31%
303 Equipment Maintenance Supplies	3,000	3,799.46	-	3,799.46	126.65%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	16.31	-	16.31	1.63%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	5,525.57	3,744.00	9,269.57	61.80%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	4,561.63	-	4,561.63	456.16%
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	3,312.43	-	3,312.43	110.41%
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	9,251.03	-	9,251.03	37.00%
510 IT Equipment	6,000	989.90	-	989.90	16.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	590.00	2,100.00	2,690.00	44.83%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	308,410	58,583.93	5,844.00	64,427.93	20.89%
Ending Balance				178,239.92	