

	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	62,170.83		62,170.83	49.74%
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	106,567.93		106,567.93	336.17%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	247,152.46		247,152.46	64.11%
501R Refunds & Reimbursements	834,300	258,962.35		258,962.35	31.04%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	534,193.64		534,193.64	39.17%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	295,440,052	292,846,206.67		292,846,206.67	99.12%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,225,803	126,200,244.98	11,222,014.98	137,422,259.96	57.69%
202 Personal Travel (In State)	227,501	207,863.49	300.00	208,163.49	91.50%
203 State Vehicle Operation	742,490	319,305.80	14,252.85	333,558.65	44.92%
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	197,007.41	6,634.89	203,642.30	82.76%
302 Facility Maintenance Supplies	1,104,169	786,534.18	99,118.25	885,652.43	80.21%
303 Equipment Maintenance Supplies	720,622	386,421.99	281,770.37	668,192.36	92.72%
304 Professional & Scientific Supplies	784,358	429,508.37	29,945.01	459,453.38	58.58%
306 Housing & Subsistence Supplies	2,029,806	1,228,262.17	240,407.04	1,468,669.21	72.36%
307 Ag,Conservation & Horticulture Supply	35,705	12,120.94	3,656.98	15,777.92	44.19%
308 Other Supplies	648,034	494,681.82	155,057.64	649,739.46	100.26%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	4,067,400.96	56,150.59	4,123,551.55	57.65%
311 Food	9,852,985	5,593,231.93	473,112.56	6,066,344.49	61.57%
312 Uniforms & Related Items	1,534,931	938,431.94	128,498.14	1,066,930.08	69.51%
313 Postage	73,711	24,769.69	1,090.96	25,860.65	35.08%
401 Communications	557,910	303,040.43	14,337.42	317,377.85	56.89%
402 Rentals	104,704	103,410.77	1,226.35	104,637.12	99.94%
403 Utilities	9,136,667	4,399,705.51	686,976.96	5,086,682.47	55.67%
405 Professional & Scientific Services	2,383,850	797,183.18	103,267.77	900,450.95	37.77%
406 Outside Services	6,222,644	2,888,429.76	56,771.13	2,945,200.89	47.33%
407 Intra-State Transfers	88,930	14,100.00	-	14,100.00	15.86%
408 Advertising & Publicity	2,156	3,393.32	-	3,393.32	157.39%
409 Outside Repairs/Service	882,018	766,094.36	196,953.06	963,047.42	109.19%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,399,171.15	18,390.00	4,417,561.15	87.45%
416 ITS Reimbursements	956,686	571,184.18	12,210.00	583,394.18	60.98%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	810,400.90	-	810,400.90	39.50%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	40,134.04	-	40,134.04	16.92%
501 Equipment	132,755	101,962.69	71,882.48	173,845.17	130.95%
502 Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503 Equipment - Non-Inventory	194,252	195,505.79	67,451.39	262,957.18	135.37%
510 IT Equipment	597,509	619,064.82	28,821.32	647,886.14	108.43%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	1,746,677.99	182,684.26	1,929,362.25	57.76%
701 Licenses	12,045	6,425.00	595.00	7,020.00	58.28%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	295,440,052	158,696,897.46	14,155,120.21	172,852,017.67	58.51%
Ending Balance				119,994,189.00	

	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	62,170.83		62,170.83	49.74%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	-		-	0.00%
234R Transfers - Other Agencies	31,701	81,879.93		81,879.93	258.29%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	247,152.46		247,152.46	64.11%
501R Refunds & Reimbursements	774,300	227,562.35		227,562.35	29.39%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	534,193.64		534,193.64	39.17%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	282,035,856	280,396,406.91		280,396,406.91	99.42%
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,254,997	123,577,068.01	11,008,556.50	134,585,624.51	57.70%
202 Personal Travel (In State)	201,876	197,528.88	300.00	197,828.88	98.00%
203 State Vehicle Operation	706,400	307,965.77	14,252.85	322,218.62	45.61%
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	144,190.75	6,634.89	150,825.64	64.35%
302 Facility Maintenance Supplies	1,104,169	786,534.18	99,118.25	885,652.43	80.21%
303 Equipment Maintenance Supplies	720,622	386,421.99	281,770.37	668,192.36	92.72%
304 Professional & Scientific Supplies	784,358	429,508.37	29,945.01	459,453.38	58.58%
306 Housing & Subsistence Supplies	2,029,806	1,228,262.17	240,407.04	1,468,669.21	72.36%
307 Ag,Conservation & Horticulture Supply	35,705	12,120.94	3,656.98	15,777.92	44.19%
308 Other Supplies	548,233	486,589.46	155,057.64	641,647.10	117.04%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	4,067,400.96	56,150.59	4,123,551.55	57.65%
311 Food	9,852,985	5,593,231.93	473,112.56	6,066,344.49	61.57%
312 Uniforms & Related Items	1,534,931	938,431.94	128,498.14	1,066,930.08	69.51%
313 Postage	69,900	23,125.19	1,090.96	24,216.15	34.64%
401 Communications	450,700	257,348.14	14,337.42	271,685.56	60.28%
402 Rentals	104,703	101,569.56	1,226.35	102,795.91	98.18%
403 Utilities	9,136,667	4,399,705.51	686,976.96	5,086,682.47	55.67%
405 Professional & Scientific Services	1,922,411	786,533.18	103,267.77	889,800.95	46.29%
406 Outside Services	1,183,907	717,180.47	56,771.13	773,951.60	65.37%
407 Intra-State Transfers	255	-	-	-	0.00%
408 Advertising & Publicity	2,155	3,393.32	-	3,393.32	157.46%
409 Outside Repairs/Service	882,017	764,074.42	196,953.06	961,027.48	108.96%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,279,610.07	18,390.00	4,298,000.07	87.39%
416 ITS Reimbursements	904,607	550,794.09	12,210.00	563,004.09	62.24%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	3,262.38	-	3,262.38	17.95%
501 Equipment	132,754	101,962.69	71,882.48	173,845.17	130.95%
502 Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503 Equipment - Non-Inventory	194,248	188,740.96	67,451.39	256,192.35	131.89%
510 IT Equipment	517,365	475,872.96	28,821.32	504,694.28	97.55%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	1,746,677.99	182,684.26	1,929,362.25	57.76%
701 Licenses	12,045	6,425.00	595.00	7,020.00	58.28%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	282,035,856	152,597,919.78	13,941,661.73	166,539,581.51	59.05%
Ending Balance				113,856,825.40	

	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	62,170.83		62,170.83	49.74%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	18,677.07		18,677.07	46.69%
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	43,852,449.90		43,852,449.90	99.81%
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,063,950	19,469,153.32	1,717,665.76	21,186,819.08	57.16%
202 Personal Travel (In State)	17,550	30,776.45	-	30,776.45	175.36%
203 State Vehicle Operation	95,000	45,660.62	6,525.00	52,185.62	54.93%
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	10,316.34	650.00	10,966.34	73.10%
302 Facility Maintenance Supplies	55,001	219,380.02	20,678.60	240,058.62	436.46%
303 Equipment Maintenance Supplies	69,501	53,883.61	3,076.97	56,960.58	81.96%
304 Professional & Scientific Supplies	69,900	46,431.66	1,084.60	47,516.26	67.98%
306 Housing & Subsistence Supplies	155,002	85,689.13	20,584.60	106,273.73	68.56%
307 Ag,Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
308 Other Supplies	230,752	319,730.56	133,311.33	453,041.89	196.33%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	524,052.95	84,665.12	608,718.07	51.81%
312 Uniforms & Related Items	160,000	84,668.33	7,440.50	92,108.83	57.57%
313 Postage	100	(2,996.70)	-	(2,996.70)	-2996.70%
401 Communications	100,000	51,575.36	3,275.00	54,850.36	54.85%
402 Rentals	6,501	21,372.59	-	21,372.59	328.76%
403 Utilities	2,157,165	841,135.92	142,500.00	983,635.92	45.60%
405 Professional & Scientific Services	82,000	65,853.44	7,700.00	73,553.44	89.70%
406 Outside Services	127,601	203,813.73	7,065.00	210,878.73	165.26%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	327,358.73	88,337.75	415,696.48	270.81%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,398,534.28	-	1,398,534.28	90.09%
416 ITS Reimbursements	116,000	66,397.88	-	66,397.88	57.24%
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	3,423.62	1,542.81	4,966.43	82.77%
503 Equipment - Non-Inventory	14,001	38,737.91	2,425.00	41,162.91	294.00%
510 IT Equipment	125,000	97,877.45	14,790.22	112,667.67	90.13%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	159,843.65	40,000.00	199,843.65	59.65%
701 Licenses	4,100	910.00	-	910.00	22.20%
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,936,702	24,186,141.58	2,303,318.26	26,489,459.84	60.29%
Ending Balance				17,362,990.06	

	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	35,254.24		35,254.24	59.75%
501R Refunds & Reimbursements	800	633.60		633.60	79.20%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	28,877	12,896.64		12,896.64	44.66%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,758,748	33,718,828.39		33,718,828.39	99.88%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,985,765	14,727,182.09	1,318,154.88	16,045,336.97	57.33%
202 Personal Travel (In State)	37,551	21,116.92	-	21,116.92	56.24%
203 State Vehicle Operation	76,500	30,739.80	3,100.00	33,839.80	44.24%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301 Office Supplies	35,355	20,730.99	815.00	21,545.99	60.94%
302 Facility Maintenance Supplies	187,100	87,059.51	4,397.32	91,456.83	48.88%
303 Equipment Maintenance Supplies	159,510	62,275.08	136,896.81	199,171.89	124.86%
304 Professional & Scientific Supplies	98,005	46,795.50	2,638.49	49,433.99	50.44%
306 Housing & Subsistence Supplies	428,801	252,238.30	50,400.34	302,638.64	70.58%
307 Ag,Conservation & Horticulture Supply	11,005	7,592.87	407.25	8,000.12	72.70%
308 Other Supplies	88,025	48,462.37	4,277.20	52,739.57	59.91%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	919,332.95	82,981.54	1,002,314.49	69.17%
312 Uniforms & Related Items	318,005	219,375.35	26,826.01	246,201.36	77.42%
313 Postage	5,800	329.94	-	329.94	5.69%
401 Communications	51,000	30,965.63	2,500.00	33,465.63	65.62%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	608,244.95	127,565.00	735,809.95	63.98%
405 Professional & Scientific Services	197,516	101,778.36	18,800.00	120,578.36	61.05%
406 Outside Services	91,065	45,169.17	23,414.75	68,583.92	75.31%
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	70,577.47	4,100.00	74,677.47	61.25%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	476,596.37	7,890.00	484,486.37	91.45%
416 ITS Reimbursements	98,485	49,352.20	5,710.00	55,062.20	55.91%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,375.35	-	1,375.35	95.51%
501 Equipment	70	37,756.12	50,758.48	88,514.60	126449.43%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	25,297.81	732.00	26,029.81	48.62%
510 IT Equipment	40,015	40,850.98	5,859.30	46,710.28	116.73%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	283,299.51	46,560.00	329,859.51	61.24%
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	18,220,494.62	1,924,784.37	20,145,278.99	59.67%
Ending Balance				13,573,549.40	

	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	18,964.27		18,964.27	63.21%
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	60,211,395.02		60,211,395.02	99.99%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,149,504	25,502,445.63	2,253,719.87	27,756,165.50	58.87%
202 Personal Travel (In State)	70,600	77,978.54	-	77,978.54	110.45%
203 State Vehicle Operation	126,700	61,780.16	-	61,780.16	48.76%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	-	-	-	0.00%
301 Office Supplies	67,700	51,072.42	606.20	51,678.62	76.33%
302 Facility Maintenance Supplies	184,300	95,851.49	850.19	96,701.68	52.47%
303 Equipment Maintenance Supplies	107,900	82,169.31	95,282.55	177,451.86	164.46%
304 Professional & Scientific Supplies	322,200	164,872.83	8,888.01	173,760.84	53.93%
306 Housing & Subsistence Supplies	224,000	147,567.26	19,107.92	166,675.18	74.41%
307 Ag,Conservation & Horticulture Supply	8,000	1,195.38	-	1,195.38	14.94%
308 Other Supplies	80,100	44,725.77	2,150.00	46,875.77	58.52%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	4,067,400.96	56,150.59	4,123,551.55	57.65%
311 Food	850,000	655,749.80	36,209.51	691,959.31	81.41%
312 Uniforms & Related Items	176,000	126,621.80	3,682.30	130,304.10	74.04%
313 Postage	37,000	21,973.79	-	21,973.79	59.39%
401 Communications	76,700	38,949.61	-	38,949.61	50.78%
402 Rentals	82,600	56,492.04	-	56,492.04	68.39%
403 Utilities	1,000,000	572,919.20	-	572,919.20	57.29%
405 Professional & Scientific Services	515,201	138,902.03	-	138,902.03	26.96%
406 Outside Services	237,500	116,703.85	5,010.00	121,713.85	51.25%
407 Intra-State Transfers	100	-	-	-	0.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	117,967.21	66,152.73	184,119.94	96.30%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	767,961.59	-	767,961.59	96.07%
416 ITS Reimbursements	230,000	176,289.69	-	176,289.69	76.65%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	606.00	-	606.00	31.89%
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	73,353.68	-	73,353.68	146.71%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	201,816.56	45.00	201,861.56	53.99%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,219,293	33,403,151.97	2,549,210.12	35,952,362.09	59.70%
Ending Balance				24,259,032.93	

	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	36,209.00		36,209.00	72.42%
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	27,608,317.00		27,608,317.00	99.95%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,928,222	11,854,615.65	1,072,886.96	12,927,502.61	56.38%
202 Personal Travel (In State)	2,744	8,168.09	-	8,168.09	297.67%
203 State Vehicle Operation	85,000	28,528.92	-	28,528.92	33.56%
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	4,975.01	1,625.89	6,600.90	58.62%
302 Facility Maintenance Supplies	75,903	27,812.93	8,082.62	35,895.55	47.29%
303 Equipment Maintenance Supplies	76,000	31,399.36	6,577.94	37,977.30	49.97%
304 Professional & Scientific Supplies	71,200	40,016.70	10,973.42	50,990.12	71.62%
306 Housing & Subsistence Supplies	295,000	186,461.48	42,765.02	229,226.50	77.70%
307 Ag,Conservation & Horticulture Supply	7,000	461.45	3,249.73	3,711.18	53.02%
308 Other Supplies	9,500	8,606.81	1,112.28	9,719.09	102.31%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	677,709.83	27,999.66	705,709.49	49.46%
312 Uniforms & Related Items	124,500	59,959.39	11,159.81	71,119.20	57.12%
313 Postage	-	-	-	-	---
401 Communications	40,000	20,641.50	1,630.00	22,271.50	55.68%
402 Rentals	1,201	516.40	26.35	542.75	45.19%
403 Utilities	1,094,797	488,918.03	127,269.52	616,187.55	56.28%
405 Professional & Scientific Services	264,501	90,175.17	25,000.00	115,175.17	43.54%
406 Outside Services	144,911	53,086.89	8,989.60	62,076.49	42.84%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	66,981.16	3,071.41	70,052.57	43.83%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	341,423.97	-	341,423.97	97.68%
416 ITS Reimbursements	78,063	41,067.35	-	41,067.35	52.61%
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	5,996.69	9,998.70	15,995.39	199.94%
510 IT Equipment	16,240	83,424.55	-	83,424.55	513.70%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	158,428.07	35,022.05	193,450.12	57.69%
701 Licenses	530	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	14,281,651.72	1,397,440.96	15,679,092.68	56.76%
Ending Balance				11,929,224.32	

	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	23,164.81		23,164.81	57.20%
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	25,387,668.01		25,387,668.01	99.94%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,223,445	12,073,949.93	1,099,725.48	13,173,675.41	59.28%
202 Personal Travel (In State)	10,000	15,739.13	-	15,739.13	157.39%
203 State Vehicle Operation	66,000	32,546.90	2,687.20	35,234.10	53.39%
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	5,782.81	240.00	6,022.81	40.15%
302 Facility Maintenance Supplies	166,000	65,447.97	5,545.46	70,993.43	42.77%
303 Equipment Maintenance Supplies	2,000	4,364.01	1,339.25	5,703.26	285.16%
304 Professional & Scientific Supplies	42,000	26,557.86	498.00	27,055.86	64.42%
306 Housing & Subsistence Supplies	241,618	127,503.43	18,169.39	145,672.82	60.29%
307 Ag,Conservation & Horticulture Supply	3,000	337.76	-	337.76	11.26%
308 Other Supplies	9,000	10,786.26	6,036.00	16,822.26	186.91%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	551,007.03	-	551,007.03	66.39%
312 Uniforms & Related Items	110,000	83,176.97	24,968.90	108,145.87	98.31%
313 Postage	5,000	(2,850.61)	90.96	(2,759.65)	-55.19%
401 Communications	18,000	11,788.54	-	11,788.54	65.49%
402 Rentals	2,000	1,527.12	-	1,527.12	76.36%
403 Utilities	630,000	404,984.98	-	404,984.98	64.28%
405 Professional & Scientific Services	63,000	32,653.34	507.60	33,160.94	52.64%
406 Outside Services	130,000	110,473.76	-	110,473.76	84.98%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	843.82	-	843.82	843.82%
409 Outside Repairs/Service	45,000	49,362.77	-	49,362.77	109.70%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	340,785.51	-	340,785.51	91.44%
416 ITS Reimbursements	100,200	42,504.34	-	42,504.34	42.42%
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	30,668.14	-	30,668.14	613.36%
510 IT Equipment	46,000	55,474.56	-	55,474.56	120.60%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	97,621.48	-	97,621.48	37.12%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,403,853	14,198,186.81	1,159,808.24	15,357,995.05	60.46%
Ending Balance				10,029,672.96	

	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	20,416.20		20,416.20	2041620.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	23,771.58		23,771.58	69.92%
501R Refunds & Reimbursements	240,000	67,313.51		67,313.51	28.05%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,110,842	9,948,341.96		9,948,341.96	98.39%
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,351,642	4,397,683.44	383,221.22	4,780,904.66	57.25%
202 Personal Travel (In State)	6,270	5,694.49	-	5,694.49	90.82%
203 State Vehicle Operation	64,000	28,203.76	-	28,203.76	44.07%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	4,632.11	-	4,632.11	69.71%
302 Facility Maintenance Supplies	58,000	46,911.64	-	46,911.64	80.88%
303 Equipment Maintenance Supplies	6,500	6,055.99	-	6,055.99	93.17%
304 Professional & Scientific Supplies	8,000	9,312.30	-	9,312.30	116.40%
306 Housing & Subsistence Supplies	55,000	40,817.08	-	40,817.08	74.21%
307 Ag,Conservation & Horticulture Supply	2,000	1,181.65	-	1,181.65	59.08%
308 Other Supplies	4,000	2,742.82	-	2,742.82	68.57%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	269,887.86	-	269,887.86	56.23%
312 Uniforms & Related Items	57,200	34,362.05	-	34,362.05	60.07%
313 Postage	8,000	7,669.62	-	7,669.62	95.87%
401 Communications	27,000	20,264.86	-	20,264.86	75.06%
402 Rentals	3,000	722.00	-	722.00	24.07%
403 Utilities	500,510	254,074.68	-	254,074.68	50.76%
405 Professional & Scientific Services	97,001	104,555.28	-	104,555.28	107.79%
406 Outside Services	32,200	21,386.60	-	21,386.60	66.42%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	35,521.55	-	35,521.55	94.82%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	55,736.80	-	55,736.80	78.50%
416 ITS Reimbursements	45,000	29,472.60	-	29,472.60	65.49%
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	3,600.37	-	3,600.37	136.33%
510 IT Equipment	1,988	343.20	-	343.20	17.26%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	109,824.68	-	109,824.68	62.05%
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	5,504,478.67	383,221.22	5,887,699.89	58.23%
Ending Balance				4,060,642.07	

	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	1,025.00		1,025.00	64.06%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	27,821.75		27,821.75	46.37%
501R Refunds & Reimbursements	333,000	113,043.79		113,043.79	33.95%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	519,547.00		519,547.00	38.92%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,854,192	26,786,029.18		26,786,029.18	96.17%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,918,107	12,093,255.11	1,082,778.33	13,176,033.44	57.49%
202 Personal Travel (In State)	27,650	12,054.41	-	12,054.41	43.60%
203 State Vehicle Operation	65,000	28,085.18	-	28,085.18	43.21%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	5,834.70	-	5,834.70	65.93%
302 Facility Maintenance Supplies	115,000	102,504.58	21,665.65	124,170.23	107.97%
303 Equipment Maintenance Supplies	40,000	21,854.67	-	21,854.67	54.64%
304 Professional & Scientific Supplies	51,000	20,608.11	-	20,608.11	40.41%
306 Housing & Subsistence Supplies	238,000	156,408.55	5,045.32	161,453.87	67.84%
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	46,401	11,416.62	3,432.85	14,849.47	32.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	786,487.52	20,450.20	806,937.72	55.08%
312 Uniforms & Related Items	153,000	85,262.83	11,453.90	96,716.73	63.21%
313 Postage	4,000	(244.24)	-	(244.24)	-6.11%
401 Communications	36,000	37,958.73	-	37,958.73	105.44%
402 Rentals	550	874.17	-	874.17	158.94%
403 Utilities	673,035	344,134.90	60,000.00	404,134.90	60.05%
405 Professional & Scientific Services	330,150	121,696.42	-	121,696.42	36.86%
406 Outside Services	159,350	90,090.92	-	90,090.92	56.54%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	17,513.08	7,481.00	24,994.08	33.62%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	616,855.13	-	616,855.13	93.96%
416 ITS Reimbursements	92,474	65,078.89	-	65,078.89	70.38%
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	19,572.27	7,047.56	26,619.83	13.23%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	268,300.47	40,000.00	308,300.47	65.04%
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	14,912,110.18	1,259,354.81	16,171,464.99	58.06%
Ending Balance				10,614,564.19	

	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	-	21,256.16	21,256.16	---	
501R	Refunds & Reimbursements	200,000	46,571.45	46,571.45	23.29%	
602R	Sale of Equipment & Salvage	-	-	-	---	
603R	Rents & Leases	-	-	-	---	
604R	Agricultural Sales	-	-	-	---	
606R	Other Sales & Services	-	-	-	---	
701R	Unearned Receipts	-	-	-	---	
Total Resources Available		22,957,485	22,713,797.61	22,713,797.61	98.94%	
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,945,595	10,643,069.98	949,932.25	11,593,002.23	58.12%
202	Personal Travel (In State)	8,501	6,235.98	-	6,235.98	73.36%
203	State Vehicle Operation	55,000	30,889.64	1,940.65	32,830.29	59.69%
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301	Office Supplies	27,000	15,454.99	1,013.00	16,467.99	60.99%
302	Facility Maintenance Supplies	91,000	31,553.39	1,669.48	33,222.87	36.51%
303	Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304	Professional & Scientific Supplies	35,000	34,764.16	1,000.00	35,764.16	102.18%
306	Housing & Subsistence Supplies	100,000	41,432.40	24,309.04	65,741.44	65.74%
307	Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308	Other Supplies	48,000	19,689.33	1,268.00	20,957.33	43.66%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	702,080	392,766.18	77,156.78	469,922.96	66.93%
312	Uniforms & Related Items	200,000	79,979.62	11,703.82	91,683.44	45.84%
313	Postage	5,000	3,142.13	-	3,142.13	62.84%
401	Communications	66,000	28,671.36	5,000.97	33,672.33	51.02%
402	Rentals	1,000	325.86	-	325.86	32.59%
403	Utilities	871,160	447,384.96	86,896.96	534,281.92	61.33%
405	Professional & Scientific Services	172,802	87,387.84	27,300.00	114,687.84	66.37%
406	Outside Services	110,000	39,718.13	5,545.00	45,263.13	41.15%
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	48,000	51,162.70	23,660.87	74,823.57	155.88%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	149,997	72,241.69	10,500.00	82,741.69	55.16%
416	ITS Reimbursements	55,000	33,027.67	6,500.00	39,527.67	71.87%
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	37,835.64	49,576.30	87,411.94	8741.19%
510	IT Equipment	6,000	74,981.20	149.24	75,130.44	1252.17%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	200,000	136,816.51	19,000.00	155,816.51	77.91%
701	Licenses	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		22,957,485	12,311,913.66	1,304,122.36	13,616,036.02	59.31%
Ending Balance				9,097,761.59		

	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	42,033.58		42,033.58	58.38%
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	30,169,579.84		30,169,579.84	99.99%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,688,767	12,815,712.86	1,130,471.75	13,946,184.61	56.49%
202 Personal Travel (In State)	21,010	19,764.87	300.00	20,064.87	95.50%
203 State Vehicle Operation	73,200	21,530.79	-	21,530.79	29.41%
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	25,391.38	1,684.80	27,076.18	56.93%
302 Facility Maintenance Supplies	171,865	110,012.65	36,228.93	146,241.58	85.09%
303 Equipment Maintenance Supplies	258,511	124,009.31	38,596.85	162,606.16	62.90%
304 Professional & Scientific Supplies	87,053	40,149.25	4,862.49	45,011.74	51.71%
306 Housing & Subsistence Supplies	292,385	190,144.54	60,025.41	250,169.95	85.56%
307 Ag,Conservation & Horticulture Supply	3,000	981.92	-	981.92	32.73%
308 Other Supplies	32,455	20,428.92	3,469.98	23,898.90	73.64%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	816,237.81	143,649.75	959,887.56	65.08%
312 Uniforms & Related Items	236,226	165,025.60	31,262.90	196,288.50	83.09%
313 Postage	5,000	(3,898.74)	1,000.00	(2,898.74)	-57.97%
401 Communications	36,000	16,532.55	1,931.45	18,464.00	51.29%
402 Rentals	5,500	17,574.28	1,200.00	18,774.28	341.35%
403 Utilities	1,060,000	437,907.89	142,745.48	580,653.37	54.78%
405 Professional & Scientific Services	200,240	43,531.30	23,960.17	67,491.47	33.71%
406 Outside Services	151,280	36,737.42	6,746.78	43,484.20	28.74%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	27,629.75	4,149.30	31,779.05	62.61%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	209,474.73	-	209,474.73	47.93%
416 ITS Reimbursements	89,385	47,603.47	-	47,603.47	53.26%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	372.00	-	372.00	96.12%
501 Equipment	1,750	8,657.23	21,124.00	29,781.23	1701.78%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	24,152.13	3,364.14	27,516.27	40.31%
510 IT Equipment	30,960	29,995.07	975.00	30,970.07	100.03%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	330,727.06	2,057.21	332,784.27	51.71%
701 Licenses	2,000	2,095.00	595.00	2,690.00	134.50%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,172,630	15,579,790.57	1,660,401.39	17,240,191.96	57.14%
Ending Balance				12,929,387.88	

	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	31,400.00		31,400.00	52.33%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,404,196	12,449,799.76		12,449,799.76	92.88%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	2,623,176.97	213,458.48	2,836,635.45	57.07%
202 Personal Travel (In State)	25,625	10,334.61	-	10,334.61	40.33%
203 State Vehicle Operation	36,090	11,340.03	-	11,340.03	31.42%
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	52,816.66	-	52,816.66	451.42%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	99,801	8,092.36	-	8,092.36	8.11%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,644.50	-	1,644.50	43.15%
401 Communications	107,210	45,692.29	-	45,692.29	42.62%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406 Outside Services	5,038,737	2,171,249.29	-	2,171,249.29	43.09%
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	2,019.94	-	2,019.94	201994.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	119,561.08	-	119,561.08	89.69%
416 ITS Reimbursements	52,079	20,390.09	-	20,390.09	39.15%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	810,400.90	-	810,400.90	40.52%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	36,871.66	-	36,871.66	16.84%
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	143,191.86	-	143,191.86	178.67%
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	6,098,977.68	213,458.48	6,312,436.16	47.09%
Ending Balance				6,137,363.60	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	31,400.00	-	31,400.00	52.33%
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,333,726	5,302,053.88		5,302,053.88	83.71%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	2,623,176.97	213,458.48	2,836,635.45	57.07%
202 Personal Travel (In State)	25,625	10,334.61	-	10,334.61	40.33%
203 State Vehicle Operation	36,090	11,340.03	-	11,340.03	31.42%
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	8,190.53	-	8,190.53	70.00%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	89,801	8,092.36	-	8,092.36	9.01%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,644.50	-	1,644.50	43.15%
401 Communications	107,210	45,692.29	-	45,692.29	42.62%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406 Outside Services	38,000	38,083.17	-	38,083.17	100.22%
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	1,184.72	-	1,184.72	118472.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	71,769.25	-	71,769.25	53.84%
416 ITS Reimbursements	52,079	20,390.09	-	20,390.09	39.15%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	34,583.20	-	34,583.20	1729160.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	36,871.66	-	36,871.66	16.84%
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	129,249.86	-	129,249.86	161.27%
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	3,082,798.68	213,458.48	3,296,257.16	52.04%
Ending Balance				2,005,796.72	

	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	-	-		-	---
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	775,817.70	-	775,817.70	38.79%
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	790,594.92	-	776,652.92	38.83%
Ending Balance				1,223,347.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
--- Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	751,493.12	-	751,493.12	69.90%
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	751,493.12	-	751,493.12	69.90%
Ending Balance				323,598.88	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- 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	138,124.75	-	138,124.75	28.51%
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	138,124.75	-	138,124.75	28.51%
Ending Balance				346,286.25	

	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	1,243,548.25	-	1,243,548.25	36.27%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	47,791.83	-	47,791.83	---
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	1,335,966.21	-	1,335,966.21	38.96%
Ending Balance				2,170,224.67	

	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	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	9,716,986	9,306,901.00		9,306,901.00	95.78%
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	3,580,180.19	-	3,580,180.19	252.13%
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	2,127,285.98	-	2,127,285.98	110.80%
--- Balance Carry Forward	6,376,986	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,716,986	5,712,138.82	-	5,712,138.82	58.79%
Ending Balance				3,594,762.18	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,621,168	6,621,168.34		6,621,168.34	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	2,154,466.70	-	2,154,466.70	215.45%
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	1,974,282.78	-	1,974,282.78	197.43%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,621,168	4,128,749.48	-	4,128,749.48	62.36%
Ending Balance				2,492,418.86	

	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	1,365,713.49	-	1,365,713.49	682.86%
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	1,365,713.49	-	1,365,713.49	100.00%
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	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	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	908,651	998,565.60		998,565.60	109.90%
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	-	-	-	-	---
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	113,253.20	-	113,253.20	56.63%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	908,651	177,925.85	-	177,925.85	19.58%
Ending Balance				820,639.75	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	2.83		2.83	14.15%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	32,732.00		32,732.00	72.74%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	809,246	367,519.36		367,519.36	45.42%
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,176,281	1,722,262.71		1,722,262.71	79.14%
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	25,643.67	415.93	26,059.60	51.10%
302 Facility Maintenance Supplies	10,000	3,599.31	139.94	3,739.25	37.39%
303 Equipment Maintenance Supplies	4,000	4,786.70	-	4,786.70	119.67%
304 Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306 Housing & Subsistence Supplies	8,300	3,493.78	-	3,493.78	42.09%
307 Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 Other Supplies	344,135	166,527.78	12,690.11	179,217.89	52.08%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	21,000	4,548.93	-	4,548.93	21.66%
312 Uniforms & Related Items	700	-	-	-	0.00%
313 Postage	12,300	250.91	-	250.91	2.04%
401 Communications	51,100	34,254.87	4,900.00	39,154.87	76.62%
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	6,348.01	369.00	6,717.01	75.00%
407 Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	2,064.52	-	2,064.52	27.16%
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	30,932.40	799.00	31,731.40	42.31%
510 IT Equipment	18,500	3,750.46	-	3,750.46	20.27%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	2,939.36	-	2,939.36	41.40%
701 Licenses	6,525	10,085.25	2,100.00	12,185.25	186.75%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	1,367,720	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,176,281	512,717.84	21,413.98	534,131.82	24.54%
Ending Balance				1,188,130.89	

	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	26.50		26.50	5.30%
701R Unearned Receipts	-	-		-	---
Total Resources Available	72,573	42,521.63		42,521.63	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	737.83	-	737.83	24.59%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	24,854.45	4,900.00	29,754.45	78.30%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	350.00	100.00	450.00	22.50%
407 Intra-State Transfers	-	15,247.00	-	15,247.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	72,573	42,556.60	5,000.00	47,556.60	65.53%
Ending Balance				(5,034.97)	

	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	2.83		2.83	14.15%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	330,000	151,365.65		151,365.65	45.87%
701R Unearned Receipts	-	-		-	---
Total Resources Available	589,923	411,266.06		411,266.06	69.72%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,279.91	-	2,279.91	32.57%
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	96,551.74	3,150.00	99,701.74	46.05%
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	641.88	-	641.88	58.35%
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	399.89	-	399.89	26.66%
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	2,378.04	-	2,378.04	47.56%
510 IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
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	131,835.14	3,150.00	134,985.14	22.88%
Ending Balance				276,280.92	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	23,646.07		23,646.07	42.99%
701R Unearned Receipts	-	-		-	---
Total Resources Available	93,150	61,796.08		61,796.08	66.34%
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	7,166.76	-	7,166.76	716.68%
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	14,380.59	1,889.11	16,269.70	74.98%
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	22,194.03	1,889.11	24,083.14	25.85%
Ending Balance				37,712.94	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	47,621.19		47,621.19	53.07%
701R Unearned Receipts	-	-		-	---
Total Resources Available	320,309	278,193.99		278,193.99	86.85%
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	1,000	1,819.23	415.93	2,235.16	223.52%
302 Facility Maintenance Supplies	1,000	743.74	139.94	883.68	88.37%
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	3,467.79	-	3,467.79	346.78%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	6,207.58	2,228.65	8,436.23	70.74%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	250.91	-	250.91	2.39%
401 Communications	2,000	2,053.25	-	2,053.25	102.66%
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	118,896.76	2,784.52	121,681.28	37.99%
Ending Balance				156,512.71	

	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	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	49,829.95		49,829.95	41.52%
701R Unearned Receipts	-	-		-	---
Total Resources Available	284,750	214,579.47		214,579.47	75.36%
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	4,044.91	-	4,044.91	26.97%
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	30,986.94	1,628.40	32,615.34	54.36%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	2,380.00	-	2,380.00	---
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	8,891.13	-	8,891.13	177.82%
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	64,961.42	1,628.40	66,589.82	23.39%
Ending Balance				147,989.65	

	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	3,424.78	-	3,424.78	57.08%
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	828.63	-	828.63	82.86%
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	20,514.41	-	20,514.41	37.76%
Ending Balance				20,289.22	

	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	3,472.73	-	3,472.73	34.73%
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	36,582.04	-	36,582.04	12.82%
Ending Balance				198,175.70	

	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	-	3,232.56	-	3,232.56	---
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	3,232.56	-	3,232.56	1.93%
Ending Balance				179,014.26	

	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	-	17,309.60		17,309.60	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	45,377.88		45,377.88	39.46%
701R Unearned Receipts	-	-		-	---
Total Resources Available	308,410	256,097.29		256,097.29	83.04%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	6,384.17	-	6,384.17	42.56%
302 Facility Maintenance Supplies	7,000	2,815.81	-	2,815.81	40.23%
303 Equipment Maintenance Supplies	3,000	4,097.65	-	4,097.65	136.59%
304 Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306 Housing & Subsistence Supplies	1,000	25.99	-	25.99	2.60%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	6,252.44	3,793.95	10,046.39	66.98%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	4,548.93	-	4,548.93	454.89%
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	3,618.01	269.00	3,887.01	129.57%
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	12,716.55	799.00	13,515.55	54.06%
510 IT Equipment	6,000	989.90	-	989.90	16.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	4,770.00	2,100.00	6,870.00	114.50%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	308,410	71,944.88	6,961.95	78,906.83	25.59%
Ending Balance				177,190.46	