

	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	77,647.84		77,647.84	62.12%
204R Intra State Receipts	1,640,903	585,141.50		585,141.50	35.66%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	106,602.93		106,602.93	336.28%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	280,947.56		280,947.56	72.88%
501R Refunds & Reimbursements	834,300	297,340.71		297,340.71	35.64%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	641,385.36		641,385.36	47.03%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	295,440,052	293,050,938.36		293,050,938.36	99.19%
Funds Expended and Encumbered					
101 Personal Services-Salaries	238,225,803	144,339,260.78	11,643,540.49	155,982,801.27	65.48%
202 Personal Travel (In State)	227,501	219,037.84	1,998.00	221,035.84	97.16%
203 State Vehicle Operation	742,490	354,333.99	12,087.63	366,421.62	49.35%
204 Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 Personal Travel (Out of State)	98,957	29,838.36	-	29,838.36	30.15%
301 Office Supplies	246,070	210,227.70	7,005.31	217,233.01	88.28%
302 Facility Maintenance Supplies	1,104,169	917,428.77	65,148.41	982,577.18	88.99%
303 Equipment Maintenance Supplies	720,622	433,754.50	412,002.07	845,756.57	117.36%
304 Professional & Scientific Supplies	784,358	504,699.71	36,388.60	541,088.31	68.98%
306 Housing & Subsistence Supplies	2,029,806	1,456,309.09	266,553.63	1,722,862.72	84.88%
307 Ag,Conservation & Horticulture Supply	35,705	14,030.16	6,879.00	20,909.16	58.56%
308 Other Supplies	648,034	549,495.25	161,828.83	711,324.08	109.77%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	4,509,094.11	117,368.98	4,626,463.09	64.69%
311 Food	9,852,985	6,508,592.56	469,790.52	6,978,383.08	70.83%
312 Uniforms & Related Items	1,534,931	1,037,838.94	112,191.40	1,150,030.34	74.92%
313 Postage	73,711	25,518.62	1,117.73	26,636.35	36.14%
401 Communications	557,910	345,691.69	15,308.18	360,999.87	64.71%
402 Rentals	104,704	109,297.64	824.65	110,122.29	105.17%
403 Utilities	9,136,667	5,319,727.55	654,604.99	5,974,332.54	65.39%
405 Professional & Scientific Services	2,383,850	941,930.71	126,190.90	1,068,121.61	44.81%
406 Outside Services	6,222,644	3,638,104.19	56,958.95	3,695,063.14	59.38%
407 Intra-State Transfers	88,930	15,000.00	-	15,000.00	16.87%
408 Advertising & Publicity	2,156	3,393.32	320.00	3,713.32	172.23%
409 Outside Repairs/Service	882,018	856,002.53	178,098.13	1,034,100.66	117.24%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,518,443.17	18,390.00	4,536,833.17	89.81%
416 ITS Reimbursements	956,686	640,441.10	12,210.00	652,651.10	68.22%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	922,862.89	-	922,862.89	44.99%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	46,626.06	-	46,626.06	19.66%
501 Equipment	132,755	117,162.69	93,462.00	210,624.69	158.66%
502 Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503 Equipment - Non-Inventory	194,252	224,241.57	157,637.18	381,878.75	196.59%
510 IT Equipment	597,509	654,861.97	15,874.50	670,736.47	112.26%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	2,009,352.57	183,538.62	2,192,891.19	65.65%
701 Licenses	12,045	7,644.00	-	7,644.00	63.46%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	295,440,052	181,499,445.56	14,828,861.51	196,328,307.07	66.45%
Ending Balance				96,722,631.29	

	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	77,647.84		77,647.84	62.12%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	81,914.93		81,914.93	258.40%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	280,947.56		280,947.56	72.88%
501R Refunds & Reimbursements	774,300	260,940.71		260,940.71	33.70%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	641,385.36		641,385.36	47.03%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	282,035,856	280,588,585.10		280,588,585.10	99.49%
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,254,997	141,313,458.54	11,401,965.33	152,715,423.87	65.47%
202 Personal Travel (In State)	201,876	208,332.84	1,998.00	210,330.84	104.19%
203 State Vehicle Operation	706,400	340,728.69	12,087.63	352,816.32	49.95%
204 Depreciation	916	9,675.00	-	9,675.00	1056.22%
205 Personal Travel (Out of State)	23,298	19,977.72	-	19,977.72	85.75%
301 Office Supplies	234,370	157,398.52	7,005.31	164,403.83	70.15%
302 Facility Maintenance Supplies	1,104,169	917,428.77	65,148.41	982,577.18	88.99%
303 Equipment Maintenance Supplies	720,622	433,754.50	412,002.07	845,756.57	117.36%
304 Professional & Scientific Supplies	784,358	504,699.71	36,388.60	541,088.31	68.98%
306 Housing & Subsistence Supplies	2,029,806	1,456,309.09	266,553.63	1,722,862.72	84.88%
307 Ag,Conservation & Horticulture Supply	35,705	14,030.16	6,879.00	20,909.16	58.56%
308 Other Supplies	548,233	541,354.89	161,828.83	703,183.72	128.26%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	4,509,094.11	117,368.98	4,626,463.09	64.69%
311 Food	9,852,985	6,508,592.56	469,790.52	6,978,383.08	70.83%
312 Uniforms & Related Items	1,534,931	1,037,838.94	112,191.40	1,150,030.34	74.92%
313 Postage	69,900	23,634.21	1,117.73	24,751.94	35.41%
401 Communications	450,700	292,147.34	15,308.18	307,455.52	68.22%
402 Rentals	104,703	107,456.43	824.65	108,281.08	103.42%
403 Utilities	9,136,667	5,319,727.55	654,604.99	5,974,332.54	65.39%
405 Professional & Scientific Services	1,922,411	931,280.71	126,190.90	1,057,471.61	55.01%
406 Outside Services	1,183,907	804,647.81	56,958.95	861,606.76	72.78%
407 Intra-State Transfers	255	900.00	-	900.00	352.94%
408 Advertising & Publicity	2,155	3,393.32	320.00	3,713.32	172.31%
409 Outside Repairs/Service	882,017	853,943.59	178,098.13	1,032,041.72	117.01%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,380,196.12	18,390.00	4,398,586.12	89.43%
416 ITS Reimbursements	904,607	616,701.97	12,210.00	628,911.97	69.52%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	4,474.38	-	4,474.38	24.61%
501 Equipment	132,754	117,162.69	93,462.00	210,624.69	158.66%
502 Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503 Equipment - Non-Inventory	194,248	217,001.74	157,637.18	374,638.92	192.87%
510 IT Equipment	517,365	503,761.99	15,874.50	519,636.49	100.44%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	2,009,352.57	183,538.62	2,192,891.19	65.65%
701 Licenses	12,045	7,644.00	-	7,644.00	63.46%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	282,035,856	174,175,022.08	14,587,286.35	188,762,308.43	66.93%
Ending Balance				91,826,276.67	

	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	77,647.84		77,647.84	62.12%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	21,724.26		21,724.26	54.31%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	43,936,702	43,870,974.10		43,870,974.10	99.85%
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,063,950	22,229,617.64	1,774,584.21	24,004,201.85	64.76%
202 Personal Travel (In State)	17,550	31,877.24	-	31,877.24	181.64%
203 State Vehicle Operation	95,000	48,875.58	6,525.00	55,400.58	58.32%
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	13,554.35	650.00	14,204.35	94.69%
302 Facility Maintenance Supplies	55,001	258,624.06	1,729.63	260,353.69	473.36%
303 Equipment Maintenance Supplies	69,501	63,520.49	1,851.91	65,372.40	94.06%
304 Professional & Scientific Supplies	69,900	60,158.93	1,084.60	61,243.53	87.62%
306 Housing & Subsistence Supplies	155,002	94,310.02	38,921.74	133,231.76	85.95%
307 Ag,Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
308 Other Supplies	230,752	350,981.91	128,378.26	479,360.17	207.74%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	631,131.04	85,171.12	716,302.16	60.96%
312 Uniforms & Related Items	160,000	92,767.22	8,814.67	101,581.89	63.49%
313 Postage	100	(3,660.88)	-	(3,660.88)	-3660.88%
401 Communications	100,000	60,719.77	3,330.00	64,049.77	64.05%
402 Rentals	6,501	23,372.59	-	23,372.59	359.52%
403 Utilities	2,157,165	1,053,157.19	142,500.00	1,195,657.19	55.43%
405 Professional & Scientific Services	82,000	101,882.07	7,700.00	109,582.07	133.64%
406 Outside Services	127,601	209,808.39	7,065.00	216,873.39	169.96%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	363,426.54	69,762.16	433,188.70	282.21%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,409,041.76	-	1,409,041.76	90.77%
416 ITS Reimbursements	116,000	76,777.49	-	76,777.49	66.19%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501 Equipment	40,000	12,000.00	15,799.52	27,799.52	69.50%
502 Office Equipment	6,000	3,423.62	1,542.81	4,966.43	82.77%
503 Equipment - Non-Inventory	14,001	42,936.02	16,093.00	59,029.02	421.61%
510 IT Equipment	125,000	107,089.11	14,790.22	121,879.33	97.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	187,540.06	40,000.00	227,540.06	67.91%
701 Licenses	4,100	1,435.00	-	1,435.00	35.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,936,702	27,535,217.94	2,366,293.85	29,901,511.79	68.06%
Ending Balance				13,969,462.31	

	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	2,301.00		2,301.00	23010.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	39,874.37		39,874.37	67.58%
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	33,725,749.52		33,725,749.52	99.90%
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,985,765	16,763,843.42	1,309,282.28	18,073,125.70	64.58%
202 Personal Travel (In State)	37,551	22,653.10	-	22,653.10	60.33%
203 State Vehicle Operation	76,500	31,790.66	3,468.89	35,259.55	46.09%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301 Office Supplies	35,355	21,266.16	815.00	22,081.16	62.46%
302 Facility Maintenance Supplies	187,100	101,269.73	2,932.32	104,202.05	55.69%
303 Equipment Maintenance Supplies	159,510	68,801.52	271,010.39	339,811.91	213.03%
304 Professional & Scientific Supplies	98,005	51,359.67	482.90	51,842.57	52.90%
306 Housing & Subsistence Supplies	428,801	303,721.54	27,772.30	331,493.84	77.31%
307 Ag,Conservation & Horticulture Supply	11,005	9,269.65	-	9,269.65	84.23%
308 Other Supplies	88,025	60,494.16	4,277.20	64,771.36	73.58%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	1,088,620.60	64,515.80	1,153,136.40	79.58%
312 Uniforms & Related Items	318,005	225,198.04	9,352.51	234,550.55	73.76%
313 Postage	5,800	329.94	-	329.94	5.69%
401 Communications	51,000	34,255.47	2,500.00	36,755.47	72.07%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	729,849.69	125,565.00	855,414.69	74.38%
405 Professional & Scientific Services	197,516	106,813.73	21,285.00	128,098.73	64.85%
406 Outside Services	91,065	58,208.13	19,717.75	77,925.88	85.57%
407 Intra-State Transfers	5	-	-	-	0.00%
408 Advertising & Publicity	5	2,549.50	320.00	2,869.50	57390.00%
409 Outside Repairs/Service	121,920	73,979.83	3,934.91	77,914.74	63.91%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	484,674.37	7,890.00	492,564.37	92.98%
416 ITS Reimbursements	98,485	57,018.07	5,710.00	62,728.07	63.69%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,405.35	-	1,405.35	97.59%
501 Equipment	70	32,756.12	77,662.48	110,418.60	157740.86%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	27,587.24	732.00	28,319.24	52.89%
510 IT Equipment	40,015	46,711.25	-	46,711.25	116.73%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	322,275.47	46,820.00	369,095.47	68.53%
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	20,730,151.94	2,006,046.73	22,736,198.67	67.35%
Ending Balance				10,989,550.85	

	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	21,737.11		21,737.11	72.46%
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	60,214,167.86		60,214,167.86	99.99%
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,149,504	29,229,820.63	2,396,169.64	31,625,990.27	67.08%
202 Personal Travel (In State)	70,600	79,298.80	1,196.80	80,495.60	114.02%
203 State Vehicle Operation	126,700	67,324.26	-	67,324.26	53.14%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	2,185.84	-	2,185.84	17.63%
301 Office Supplies	67,700	52,860.81	408.32	53,269.13	78.68%
302 Facility Maintenance Supplies	184,300	102,270.87	225.59	102,496.46	55.61%
303 Equipment Maintenance Supplies	107,900	86,975.10	88,729.22	175,704.32	162.84%
304 Professional & Scientific Supplies	322,200	202,283.75	5,579.62	207,863.37	64.51%
306 Housing & Subsistence Supplies	224,000	180,881.20	4,188.86	185,070.06	82.62%
307 Ag,Conservation & Horticulture Supply	8,000	1,219.47	388.80	1,608.27	20.10%
308 Other Supplies	80,100	47,502.47	3,700.00	51,202.47	63.92%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	4,509,094.11	117,368.98	4,626,463.09	64.69%
311 Food	850,000	765,647.96	4,080.00	769,727.96	90.56%
312 Uniforms & Related Items	176,000	133,210.62	5,471.80	138,682.42	78.80%
313 Postage	37,000	21,478.10	-	21,478.10	58.05%
401 Communications	76,700	46,233.04	-	46,233.04	60.28%
402 Rentals	82,600	58,300.26	-	58,300.26	70.58%
403 Utilities	1,000,000	674,969.83	27,038.88	702,008.71	70.20%
405 Professional & Scientific Services	515,201	170,340.95	5,197.00	175,537.95	34.07%
406 Outside Services	237,500	141,810.50	375.00	142,185.50	59.87%
407 Intra-State Transfers	100	900.00	-	900.00	900.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	130,968.06	73,107.27	204,075.33	106.73%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	781,337.74	-	781,337.74	97.74%
416 ITS Reimbursements	230,000	189,500.30	-	189,500.30	82.39%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	806.00	-	806.00	42.42%
501 Equipment	50,600	19,825.10	-	19,825.10	39.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	19,960.27	6,253.25	26,213.52	66.70%
510 IT Equipment	50,000	73,630.77	-	73,630.77	147.26%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	232,185.90	90.00	232,275.90	62.12%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,219,293	38,022,822.71	2,739,569.03	40,762,391.74	67.69%
Ending Balance				19,451,776.12	

	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	41,960.91		41,960.91	83.92%
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	27,614,068.91		27,614,068.91	99.97%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,928,222	13,584,121.35	1,111,825.09	14,695,946.44	64.10%
202 Personal Travel (In State)	2,744	8,230.78	-	8,230.78	299.96%
203 State Vehicle Operation	85,000	30,451.82	-	30,451.82	35.83%
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	5,818.31	1,337.71	7,156.02	63.55%
302 Facility Maintenance Supplies	75,903	37,533.92	6,777.69	44,311.61	58.38%
303 Equipment Maintenance Supplies	76,000	41,374.79	6,203.01	47,577.80	62.60%
304 Professional & Scientific Supplies	71,200	46,323.31	14,861.23	61,184.54	85.93%
306 Housing & Subsistence Supplies	295,000	210,264.34	90,432.85	300,697.19	101.93%
307 Ag,Conservation & Horticulture Supply	7,000	461.45	4,164.80	4,626.25	66.09%
308 Other Supplies	9,500	9,331.68	2,665.94	11,997.62	126.29%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	791,015.89	8,400.00	799,415.89	56.03%
312 Uniforms & Related Items	124,500	67,787.19	14,117.92	81,905.11	65.79%
313 Postage	-	-	-	-	---
401 Communications	40,000	23,893.22	1,630.00	25,523.22	63.81%
402 Rentals	1,201	542.75	24.65	567.40	47.24%
403 Utilities	1,094,797	580,392.47	124,501.11	704,893.58	64.39%
405 Professional & Scientific Services	264,501	125,083.56	25,254.00	150,337.56	56.84%
406 Outside Services	144,911	61,408.66	10,772.40	72,181.06	49.81%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	84,646.42	4,041.98	88,688.40	55.49%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	348,132.43	-	348,132.43	99.60%
416 ITS Reimbursements	78,063	47,500.12	-	47,500.12	60.85%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	258.00	-	258.00	255.45%
501 Equipment	16,001	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	5,996.69	12,827.65	18,824.34	235.30%
510 IT Equipment	16,240	84,395.35	1,084.28	85,479.63	526.35%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	183,257.37	35,065.00	218,322.37	65.11%
701 Licenses	530	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,622,111	16,380,448.19	1,475,987.31	17,856,435.50	64.65%
Ending Balance				9,757,633.41	

	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	26,916.78		26,916.78	66.46%
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	25,391,419.98		25,391,419.98	99.95%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,223,445	13,826,879.58	1,126,883.35	14,953,762.93	67.29%
202 Personal Travel (In State)	10,000	18,244.61	-	18,244.61	182.45%
203 State Vehicle Operation	66,000	38,482.17	-	38,482.17	58.31%
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	6,181.36	517.50	6,698.86	44.66%
302 Facility Maintenance Supplies	166,000	73,304.65	9,894.57	83,199.22	50.12%
303 Equipment Maintenance Supplies	2,000	5,753.26	-	5,753.26	287.66%
304 Professional & Scientific Supplies	42,000	30,115.90	143.28	30,259.18	72.05%
306 Housing & Subsistence Supplies	241,618	144,960.71	30,297.48	175,258.19	72.54%
307 Ag,Conservation & Horticulture Supply	3,000	328.37	-	328.37	10.95%
308 Other Supplies	9,000	11,053.70	6,036.00	17,089.70	189.89%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	600,228.76	30,296.31	630,525.07	75.97%
312 Uniforms & Related Items	110,000	95,158.80	15,101.07	110,259.87	100.24%
313 Postage	5,000	(3,328.37)	100.00	(3,228.37)	-64.57%
401 Communications	18,000	13,748.43	-	13,748.43	76.38%
402 Rentals	2,000	2,168.92	-	2,168.92	108.45%
403 Utilities	630,000	482,221.34	-	482,221.34	76.54%
405 Professional & Scientific Services	63,000	39,938.76	209.75	40,148.51	63.73%
406 Outside Services	130,000	117,835.05	5,919.90	123,754.95	95.20%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	843.82	-	843.82	843.82%
409 Outside Repairs/Service	45,000	51,547.61	-	51,547.61	114.55%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	347,678.97	-	347,678.97	93.29%
416 ITS Reimbursements	100,200	49,141.28	-	49,141.28	49.04%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	178.00	-	178.00	59.33%
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	30,972.44	-	30,972.44	619.45%
510 IT Equipment	46,000	56,842.02	-	56,842.02	123.57%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	148,872.88	-	148,872.88	56.61%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,403,853	16,214,388.02	1,225,399.21	17,439,787.23	68.65%
Ending Balance				7,951,632.75	

	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	5,012,776.40	395,416.90	5,408,193.30	64.76%
202 Personal Travel (In State)	6,270	6,988.09	-	6,988.09	111.45%
203 State Vehicle Operation	64,000	27,407.68	-	27,407.68	42.82%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	5,150.76	-	5,150.76	77.51%
302 Facility Maintenance Supplies	58,000	47,942.36	-	47,942.36	82.66%
303 Equipment Maintenance Supplies	6,500	6,224.94	-	6,224.94	95.77%
304 Professional & Scientific Supplies	8,000	10,270.54	-	10,270.54	128.38%
306 Housing & Subsistence Supplies	55,000	47,553.75	-	47,553.75	86.46%
307 Ag,Conservation & Horticulture Supply	2,000	1,399.39	-	1,399.39	69.97%
308 Other Supplies	4,000	3,701.10	-	3,701.10	92.53%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	302,182.66	-	302,182.66	62.95%
312 Uniforms & Related Items	57,200	39,920.42	-	39,920.42	69.79%
313 Postage	8,000	7,713.84	-	7,713.84	96.42%
401 Communications	27,000	21,776.62	-	21,776.62	80.65%
402 Rentals	3,000	1,052.50	-	1,052.50	35.08%
403 Utilities	500,510	310,155.31	-	310,155.31	61.97%
405 Professional & Scientific Services	97,001	109,096.67	-	109,096.67	112.47%
406 Outside Services	32,200	22,825.60	-	22,825.60	70.89%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	39,019.86	-	39,019.86	104.16%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	58,318.07	-	58,318.07	82.14%
416 ITS Reimbursements	45,000	32,029.89	-	32,029.89	71.18%
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	124,630.37	-	124,630.37	70.41%
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	6,255,901.63	395,416.90	6,651,318.53	65.78%
Ending Balance				3,297,023.43	

	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	1,060.00		1,060.00	66.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	32,222.37		32,222.37	53.70%
501R Refunds & Reimbursements	333,000	133,218.73		133,218.73	40.01%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	626,738.72		626,738.72	46.95%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,854,192	26,917,831.46		26,917,831.46	96.64%
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,918,107	13,852,253.77	1,130,784.85	14,983,038.62	65.38%
202 Personal Travel (In State)	27,650	14,822.57	-	14,822.57	53.61%
203 State Vehicle Operation	65,000	31,732.50	-	31,732.50	48.82%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	6,309.03	-	6,309.03	71.29%
302 Facility Maintenance Supplies	115,000	124,958.84	12,967.32	137,926.16	119.94%
303 Equipment Maintenance Supplies	40,000	22,236.60	-	22,236.60	55.59%
304 Professional & Scientific Supplies	51,000	21,326.98	3,404.46	24,731.44	48.49%
306 Housing & Subsistence Supplies	238,000	185,905.13	3,737.33	189,642.46	79.68%
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	46,401	12,589.55	3,435.13	16,024.68	34.54%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	905,446.59	18,000.00	923,446.59	63.03%
312 Uniforms & Related Items	153,000	100,708.57	10,657.04	111,365.61	72.79%
313 Postage	4,000	(544.59)	-	(544.59)	-13.61%
401 Communications	36,000	38,819.11	-	38,819.11	107.83%
402 Rentals	550	874.17	-	874.17	158.94%
403 Utilities	673,035	383,871.42	60,000.00	443,871.42	65.95%
405 Professional & Scientific Services	330,150	137,320.27	-	137,320.27	41.59%
406 Outside Services	159,350	98,018.23	-	98,018.23	61.51%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	24,994.08	3,575.00	28,569.08	38.43%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	624,136.39	-	624,136.39	95.07%
416 ITS Reimbursements	92,474	71,568.27	-	71,568.27	77.39%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,600	614.96	-	614.96	4.88%
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	26,955.15	-	26,955.15	13.40%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	273,525.01	40,000.00	313,525.01	66.14%
701 Licenses	3,000	3,040.00	-	3,040.00	101.33%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,854,192	16,964,619.80	1,286,561.13	18,251,180.93	65.52%
Ending Balance				8,666,650.53	

	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	-	24,206.64		24,206.64	---
501R Refunds & Reimbursements	200,000	59,774.87		59,774.87	29.89%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,957,485	22,729,951.51		22,729,951.51	99.01%
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,945,595	12,157,600.36	973,626.67	13,131,227.03	65.84%
202 Personal Travel (In State)	8,501	6,452.78	-	6,452.78	75.91%
203 State Vehicle Operation	55,000	37,495.01	2,093.74	39,588.75	71.98%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	17,304.77	1,053.84	18,358.61	67.99%
302 Facility Maintenance Supplies	91,000	35,800.26	3,013.29	38,813.55	42.65%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	39,464.86	2,000.00	41,464.86	118.47%
306 Housing & Subsistence Supplies	100,000	62,799.21	18,589.77	81,388.98	81.39%
307 Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308 Other Supplies	48,000	21,965.42	5,909.57	27,874.99	58.07%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	468,773.75	115,591.98	584,365.73	83.23%
312 Uniforms & Related Items	200,000	88,953.66	26,756.40	115,710.06	57.86%
313 Postage	5,000	5,095.41	17.73	5,113.14	102.26%
401 Communications	66,000	33,783.05	4,925.00	38,708.05	58.65%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	529,834.50	87,000.00	616,834.50	70.81%
405 Professional & Scientific Services	172,802	94,156.64	33,966.00	128,122.64	74.14%
406 Outside Services	110,000	51,961.15	-	51,961.15	47.24%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	56,526.14	19,804.81	76,330.95	159.02%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	83,897.95	10,500.00	94,397.95	62.93%
416 ITS Reimbursements	55,000	38,117.58	6,500.00	44,617.58	81.12%
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	57,176.94	105,739.00	162,915.94	16291.59%
510 IT Equipment	6,000	76,825.07	-	76,825.07	1280.42%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	154,421.03	19,000.00	173,421.03	86.71%
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,957,485	14,122,113.70	1,436,087.80	15,558,201.50	67.77%
Ending Balance				7,171,750.01	

	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	48,533.54		48,533.54	67.41%
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	30,176,079.80		30,176,079.80	100.01%
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,688,767	14,656,545.39	1,183,392.34	15,839,937.73	64.16%
202 Personal Travel (In State)	21,010	19,764.87	801.20	20,566.07	97.89%
203 State Vehicle Operation	73,200	27,169.01	-	27,169.01	37.12%
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	28,952.97	2,222.94	31,175.91	65.55%
302 Facility Maintenance Supplies	171,865	135,724.08	27,608.00	163,332.08	95.04%
303 Equipment Maintenance Supplies	258,511	138,457.15	44,207.54	182,664.69	70.66%
304 Professional & Scientific Supplies	87,053	43,395.77	8,832.51	52,228.28	60.00%
306 Housing & Subsistence Supplies	292,385	225,913.19	52,613.30	278,526.49	95.26%
307 Ag,Conservation & Horticulture Supply	3,000	981.92	2,325.40	3,307.32	110.24%
308 Other Supplies	32,455	23,734.90	7,426.73	31,161.63	96.01%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	955,545.31	143,735.31	1,099,280.62	74.53%
312 Uniforms & Related Items	236,226	194,134.42	21,919.99	216,054.41	91.46%
313 Postage	5,000	(3,449.24)	1,000.00	(2,449.24)	-48.98%
401 Communications	36,000	18,918.63	2,923.18	21,841.81	60.67%
402 Rentals	5,500	18,654.28	800.00	19,454.28	353.71%
403 Utilities	1,060,000	575,275.80	88,000.00	663,275.80	62.57%
405 Professional & Scientific Services	200,240	46,648.06	32,579.15	79,227.21	39.57%
406 Outside Services	151,280	42,772.10	13,108.90	55,881.00	36.94%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	28,835.05	3,872.00	32,707.05	64.43%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	242,978.44	-	242,978.44	55.59%
416 ITS Reimbursements	89,385	55,048.97	-	55,048.97	61.59%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	602.00	-	602.00	155.56%
501 Equipment	1,750	28,857.23	-	28,857.23	1648.98%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	26,279.77	15,992.28	42,272.05	61.92%
510 IT Equipment	30,960	30,970.07	-	30,970.07	100.03%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	382,644.48	2,563.62	385,208.10	59.86%
701 Licenses	2,000	2,694.00	-	2,694.00	134.70%
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,172,630	17,949,358.15	1,655,924.39	19,605,282.54	64.98%
Ending Balance				10,570,797.26	

	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	585,141.50		585,141.50	38.29%
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	36,400.00		36,400.00	60.67%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,404,196	12,462,353.26		12,462,353.26	92.97%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	3,025,802.24	241,575.16	3,267,377.40	65.73%
202 Personal Travel (In State)	25,625	10,705.00	-	10,705.00	41.78%
203 State Vehicle Operation	36,090	13,605.30	-	13,605.30	37.70%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	9,860.64	-	9,860.64	13.03%
301 Office Supplies	11,700	52,829.18	-	52,829.18	451.53%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	99,801	8,140.36	-	8,140.36	8.16%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,884.41	-	1,884.41	49.45%
401 Communications	107,210	53,544.35	-	53,544.35	49.94%
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	2,833,456.38	-	2,833,456.38	56.23%
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	2,058.94	-	2,058.94	205894.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	138,247.05	-	138,247.05	103.71%
416 ITS Reimbursements	52,079	23,739.13	-	23,739.13	45.58%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	922,862.89	-	922,862.89	46.14%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	42,151.68	-	42,151.68	19.25%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,239.83	-	7,239.83	180995.75%
510 IT Equipment	80,144	151,099.98	-	151,099.98	188.54%
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	7,324,423.48	241,575.16	7,565,998.64	56.45%
Ending Balance				4,896,354.62	

	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	36,400.00		36,400.00	60.67%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,333,726	5,307,053.88		5,307,053.88	83.79%
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,970,806	3,025,802.24	241,575.16	3,267,377.40	65.73%
202 Personal Travel (In State)	25,625	10,705.00	-	10,705.00	41.78%
203 State Vehicle Operation	36,090	13,605.30	-	13,605.30	37.70%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	9,860.64	-	9,860.64	13.03%
301 Office Supplies	11,700	8,203.05	-	8,203.05	70.11%
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	8,140.36	-	8,140.36	9.06%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	1,884.41	-	1,884.41	49.45%
401 Communications	107,210	53,544.35	-	53,544.35	49.94%
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	58,106.16	-	58,106.16	152.91%
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	1,223.72	-	1,223.72	122372.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	81,913.43	-	81,913.43	61.45%
416 ITS Reimbursements	52,079	23,739.13	-	23,739.13	45.58%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	41,183.14	-	41,183.14	2059157.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	42,151.68	-	42,151.68	19.25%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,239.83	-	7,239.83	180995.75%
510 IT Equipment	80,144	137,157.98	-	137,157.98	171.14%
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	3,551,656.54	241,575.16	3,793,231.70	59.89%
Ending Balance				1,513,822.18	

	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	-	-		-	---
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	881,679.75	-	881,679.75	44.08%
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	-	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	896,456.97	-	896,456.97	44.82%
Ending Balance				1,103,543.03	

	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	928,525.53	-	928,525.53	86.37%
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	928,525.53	-	928,525.53	86.37%
Ending Balance				146,566.47	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
--- Balance Brought Forward	-	-	-	-	---
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	151,312.53	-	151,312.53	31.24%
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	151,312.53	-	151,312.53	31.24%
Ending Balance				333,098.47	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	585,141.50		585,141.50	111.46%
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	3,513,744.38		3,513,744.38	102.47%
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	1,676,512.16	-	1,676,512.16	48.89%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	56,333.62	-	56,333.62	---
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	1,777,471.91	-	1,777,471.91	51.84%
Ending Balance				1,736,272.47	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
--- Balance Brought Forward	-	-	-	-	---
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	19,000.00	-	19,000.00	154.23%
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	19,000.00	-	19,000.00	85.13%
Ending Balance				3,319.00	

	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	1,476,918	3,766,391.87	-	3,766,391.87	255.02%
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	2,162,540.44	-	2,162,540.44	112.63%
--- Balance Carry Forward	6,320,068	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,716,986	5,933,604.96	-	5,933,604.96	61.06%
Ending Balance				3,373,296.04	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	-	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	6,621,168	6,711,083.34		6,711,083.34	101.36%
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	-	-	-	-	---
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	2,319,957.69	-	2,319,957.69	232.00%
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	1,000,000	2,002,537.24	-	2,002,537.24	200.25%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,621,168	4,322,494.93	-	4,322,494.93	65.28%
Ending Balance				2,388,588.41	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	-	-		-	---
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	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	908,651	908,650.60		908,650.60	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	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				730,724.75	

	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	64,418	20,720.69	-	20,720.69	32.17%
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	46,750.00	-	46,750.00	623.33%
--- Balance Carry Forward	5,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	76,918	67,470.69	-	67,470.69	87.72%
Ending Balance				9,447.00	

	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	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	51,387.87		51,387.87	114.20%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	809,246	589,187.60		589,187.60	72.81%
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,176,281	1,962,586.82		1,962,586.82	90.18%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	51,000	27,114.74	415.93	27,530.67	53.98%
302 Facility Maintenance Supplies	10,000	4,471.25	-	4,471.25	44.71%
303 Equipment Maintenance Supplies	4,000	6,488.81	-	6,488.81	162.22%
304 Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306 Housing & Subsistence Supplies	8,300	3,585.56	-	3,585.56	43.20%
307 Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 Other Supplies	344,135	193,772.11	10,115.31	203,887.42	59.25%
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	805.47	-	805.47	6.55%
401 Communications	51,100	39,426.49	4,900.00	44,326.49	86.74%
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	7,633.01	175.00	7,808.01	87.18%
407 Intra-State Transfers	134,200	117,061.50	-	117,061.50	87.23%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	7,600	2,341.50	-	2,341.50	30.81%
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	101,049.00	-	101,049.00	960.09%
501 Equipment	13,005	-	-	-	0.00%
502 Office Equipment	4,015	-	-	-	0.00%
503 Equipment - Non-Inventory	75,000	53,071.21	-	53,071.21	70.76%
510 IT Equipment	18,500	3,750.46	-	3,750.46	20.27%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,100	3,415.80	-	3,415.80	48.11%
701 Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	1,367,720	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,176,281	583,955.98	17,106.24	601,062.22	27.62%
Ending Balance				1,361,524.60	

	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	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	34,078.27		34,078.27	75.73%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	32.50		32.50	6.50%
701R Unearned Receipts	-	-		-	---
Total Resources Available	72,573	61,183.50		61,183.50	84.31%
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	757.83	-	757.83	25.26%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	28,748.96	4,900.00	33,648.96	88.55%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	850.00	100.00	950.00	47.50%
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	46,971.11	5,000.00	51,971.11	71.61%
Ending Balance				9,212.39	

	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	193,682.08		193,682.08	58.69%
701R Unearned Receipts	-	-		-	---
Total Resources Available	589,923	453,582.49		453,582.49	76.89%
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	108,574.93	3,150.00	111,724.93	51.61%
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	512.09	-	512.09	34.14%
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	-	25,588.00	-	25,588.00	---
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	3,415.80	-	3,415.80	48.80%
701 Licenses	5	-	-	-	0.00%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	589,923	145,346.97	3,150.00	148,496.97	25.17%
Ending Balance				305,085.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	44,905.42		44,905.42	81.65%
701R Unearned Receipts	-	-		-	---
Total Resources Available	93,150	83,055.43		83,055.43	89.16%
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	7,613.19	-	7,613.19	761.32%
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	17,761.25	2,872.36	20,633.61	95.09%
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	7,553.50	-	7,553.50	3776.75%
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	33,574.62	2,872.36	36,446.98	39.13%
Ending Balance				46,608.45	

	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	81,046.74		81,046.74	90.32%
701R Unearned Receipts	-	-		-	---
Total Resources Available	320,309	311,619.54		311,619.54	97.29%
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	1,000	1,996.48	415.93	2,412.41	241.24%
302 Facility Maintenance Supplies	1,000	883.68	-	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	3,374.67	-	3,374.67	337.47%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	6,207.58	-	6,207.58	52.06%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	805.47	-	805.47	7.67%
401 Communications	2,000	2,352.19	-	2,352.19	117.61%
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	64,300.00	-	64,300.00	257200.00%
501 Equipment	3,000	-	-	-	0.00%
502 Office Equipment	10	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500	951.00	-	951.00	190.20%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	5,315.25	-	5,315.25	1265.54%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	230,573	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,309	120,274.33	415.93	120,690.26	37.68%
Ending Balance				190,929.28	

	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	77,505.97		77,505.97	64.59%
701R Unearned Receipts	-	-		-	---
Total Resources Available	284,750	242,255.49		242,255.49	85.08%
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	179.94	-	179.94	3.60%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000	42,019.56	80.00	42,099.56	70.17%
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	-	2,650.00	-	2,650.00	---
407 Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	456.48	-	456.48	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	19,526.09	-	19,526.09	390.52%
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	87,678.94	80.00	87,758.94	30.82%
Ending Balance				154,496.55	

	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	24,408.46		24,408.46	97.63%
701R Unearned Receipts	-	-		-	---
Total Resources Available	54,329	53,737.28		53,737.28	98.91%
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	993.41	-	993.41	99.34%
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	10,161.00	-	10,161.00	101.61%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	15,660.00	-	15,660.00	313.20%
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	30,239.19	-	30,239.19	55.66%
Ending Balance				23,498.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
--- Balance Brought Forward	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	52,450.24		52,450.24	70.88%
701R Unearned Receipts	-	-		-	---
Total Resources Available	285,285	263,735.49		263,735.49	92.45%
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	3,404.96	-	3,404.96	34.05%
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	4,000.90	-	4,000.90	40.01%
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	-	200.00	-	200.00	---
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	38,133.80	-	38,133.80	13.37%
Ending Balance				225,601.69	

	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	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	34,704.34		34,704.34	347043.40%
701R Unearned Receipts	-	-		-	---
Total Resources Available	167,552	202,246.34		202,246.34	120.71%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
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	-	3,682.56	-	3,682.56	---
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	-	200.00	-	200.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	167,542	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	167,552	3,882.56	-	3,882.56	2.32%
Ending Balance				198,363.78	

	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	80,451.85		80,451.85	69.96%
701R Unearned Receipts	-	-		-	---
Total Resources Available	308,410	291,171.26		291,171.26	94.41%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	6,407.97	-	6,407.97	42.72%
302 Facility Maintenance Supplies	7,000	3,547.81	-	3,547.81	50.68%
303 Equipment Maintenance Supplies	3,000	5,799.76	-	5,799.76	193.33%
304 Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306 Housing & Subsistence Supplies	1,000	30.95	-	30.95	3.10%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	7,040.30	4,012.95	11,053.25	73.69%
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	4,133.01	75.00	4,208.01	140.27%
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	14,860.40	-	14,860.40	59.44%
510 IT Equipment	6,000	989.90	-	989.90	16.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	4,770.00	1,500.00	6,270.00	104.50%
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	308,410	77,854.46	5,587.95	83,442.41	27.06%
Ending Balance				207,728.85	