

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433				
Total Staffing	2,672				
Resources Available					
04B Balance Brought Forward	283,963	283,963.74		283,963.74	1.00
05A Appropriation	293,921,340	293,921,340.00		293,921,340.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,817,368)	(4,817,368.00)		(4,817,368.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	104,450.89		104,450.89	0.79
204R Intra State Receipts	4,312,990	2,975,445.21		2,975,445.21	0.69
205R Reimbursement from Other Agencies	3,506	40,623.17		40,623.17	11.59
234R Transfers - Other Agencies	176,301	820,570.23		820,570.23	4.65
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	372,156.82		372,156.82	0.89
501R Refunds & Reimbursements	443,430	268,530.10		268,530.10	0.61
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	736,346.73		736,346.73	0.53
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	296,256,607	294,706,058.89		294,706,058.89	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	242,314,917	166,955,620.52	4,073,648.94	171,029,269.46	0.71
202 Personal Travel (In State)	196,305	236,865.74	277.31	237,143.05	1.21
203 State Vehicle Operation	627,920	418,804.42	17,063.04	435,867.46	0.69
204 Depreciation	917	23,688.83	-	23,688.83	25.83
205 Personal Travel (Out of State)	32,841	19,269.91	-	19,269.91	0.59
301 Office Supplies	234,573	147,710.09	2,384.96	150,095.05	0.64
302 Facility Maintenance Supplies	1,022,270	1,213,519.50	122,111.78	1,335,631.28	1.31
303 Equipment Maintenance Supplies	718,520	491,429.95	163,273.47	654,703.42	0.91
304 Professional & Scientific Supplies	713,858	561,852.20	29,792.67	591,644.87	0.83
306 Housing & Subsistence Supplies	2,009,916	1,588,365.97	162,740.39	1,751,106.36	0.87
307 Ag,Conservation & Horticulture Supply	37,705	17,206.16	11,035.51	28,241.67	0.75
308 Other Supplies	541,373	559,234.20	70,739.80	629,974.00	1.16
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	7,152,198	5,417,433.92	99,821.12	5,517,255.04	0.77
311 Food	8,570,993	7,050,363.68	192,806.63	7,243,170.31	0.85
312 Uniforms & Related Items	1,347,004	994,699.04	81,354.99	1,076,054.03	0.80
313 Postage	64,887	19,795.91	100.43	19,896.34	0.31
401 Communications	547,977	372,975.80	18,593.45	391,569.25	0.71
402 Rentals	101,107	93,961.43	431.00	94,392.43	0.93
403 Utilities	8,346,479	6,218,992.74	555,351.16	6,774,343.90	0.81
405 Professional & Scientific Services	1,706,361	1,419,429.47	164,767.20	1,584,196.67	0.93
406 Outside Services	6,778,447	3,598,378.30	152,915.78	3,751,294.08	0.55
407 Intra-State Transfers	257	-	-	-	-
408 Advertising & Publicity	2,156	9,912.03	-	9,912.03	4.60
409 Outside Repairs/Service	888,311	953,744.32	124,688.59	1,078,432.91	1.21
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	5,038,894	4,703,625.70	11,590.00	4,715,215.70	0.94
416 ITD Reimbursements	936,228	804,974.49	14,055.00	819,029.49	0.87
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,157	1,358,558.58	-	1,358,558.58	0.68
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	96,860	3,592,975.39	-	3,592,975.39	37.09
501 Equipment	85,354	53,858.31	21,249.90	75,108.21	0.88
502 Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.91
503 Equipment - Non-Inventory	201,159	161,145.89	18,322.57	179,468.46	0.89
510 IT Equipment	579,967	652,710.86	18,426.31	671,137.17	1.16
601 Claims	400	-	80.00	80.00	0.20
602 Other Expense & Obligations	3,342,854	2,455,433.40	143,615.82	2,599,049.22	0.78
701 Licenses	8,421	8,177.89	150.00	8,327.89	0.99
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	296,256,607	212,181,087.44	6,272,930.63	218,454,018.07	0.74
Ending Balance				<u>76,252,040.82</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,433				
Total Staffing	2,629				
Resources Available					
04B Balance Brought Forward	17,506	17,506.67		17,506.67	1.00
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,701,263)	(4,701,263.00)		(4,701,263.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	104,450.89		104,450.89	0.79
204R Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	0.97
205R Reimbursement from Other Agencies	3,506	40,623.17		40,623.17	11.59
234R Transfers - Other Agencies	176,301	439,956.74		439,956.74	2.50
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	372,156.82		372,156.82	0.89
501R Refunds & Reimbursements	382,430	237,144.94		237,144.94	0.62
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	736,346.73		736,346.73	0.53
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	279,343,582	278,698,321.96		278,698,321.96	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	233,692,607	163,231,893.47	3,974,822.64	167,206,716.11	0.72
202 Personal Travel (In State)	179,170	192,274.22	277.31	192,551.53	1.07
203 State Vehicle Operation	603,916	405,628.53	17,063.04	422,691.57	0.70
204 Depreciation	916	23,688.83	-	23,688.83	25.86
205 Personal Travel (Out of State)	14,772	17,014.25	-	17,014.25	1.15
301 Office Supplies	223,021	129,307.31	2,384.96	131,692.27	0.59
302 Facility Maintenance Supplies	1,022,270	1,213,519.50	122,111.78	1,335,631.28	1.31
303 Equipment Maintenance Supplies	718,520	491,429.95	163,273.47	654,703.42	0.91
304 Professional & Scientific Supplies	713,858	561,852.20	29,792.67	591,644.87	0.83
306 Housing & Subsistence Supplies	2,009,916	1,588,365.97	162,740.39	1,751,106.36	0.87
307 Ag,Conservation & Horticulture Supply	37,705	17,206.16	11,035.51	28,241.67	0.75
308 Other Supplies	518,371	504,002.82	70,739.80	574,742.62	1.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	5,417,433.92	99,821.12	5,517,255.04	0.77
311 Food	8,570,993	7,050,363.68	192,806.63	7,243,170.31	0.85
312 Uniforms & Related Items	1,347,004	994,699.04	81,354.99	1,076,054.03	0.80
313 Postage	62,980	17,641.79	100.43	17,742.22	0.28
401 Communications	456,580	309,893.34	18,593.45	328,486.79	0.72
402 Rentals	101,106	93,961.43	431.00	94,392.43	0.93
403 Utilities	8,346,479	6,218,992.74	555,351.16	6,774,343.90	0.81
405 Professional & Scientific Services	1,654,360	1,392,529.47	164,767.20	1,557,296.67	0.94
406 Outside Services	1,132,056	902,215.20	76,415.78	978,630.98	0.86
407 Intra-State Transfers	255	-	-	-	-
408 Advertising & Publicity	2,155	9,912.03	-	9,912.03	4.60
409 Outside Repairs/Service	888,310	953,744.32	124,688.59	1,078,432.91	1.21
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	4,848,913	4,470,027.79	11,590.00	4,481,617.79	0.92
416 ITD Reimbursements	894,071	721,698.16	14,055.00	735,753.16	0.82
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	155	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,858	144,951.50	-	144,951.50	21.14
501 Equipment	85,354	53,858.31	21,249.90	75,108.21	0.88
502 Office Equipment	8,150	5,869.05	1,542.81	7,411.86	0.91
503 Equipment - Non-Inventory	200,155	160,702.41	18,322.57	179,024.98	0.89
510 IT Equipment	497,965	648,716.32	18,426.31	667,142.63	1.34
601 Claims	400	-	80.00	80.00	0.20
602 Other Expense & Obligations	3,342,853	2,455,433.40	143,615.82	2,599,049.22	0.78
701 Licenses	8,421	8,177.89	150.00	8,327.89	0.99
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	279,343,582	200,407,065.00	6,097,604.33	206,504,669.33	0.74
Ending Balance				<u>72,193,652.63</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	272				
Total Staffing	423				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	1.00
--- Appropriation Transfer		-		-	---
--- De-appropriation	(1,052,552)	(1,052,552.00)		(1,052,552.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	104,450.89		104,450.89	0.79
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	6,111.93		6,111.93	61.12
234R Transfers - Other Agencies	100	7.65		7.65	0.08
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	33,945.33		33,945.33	0.85
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	42,891,250	42,863,565.80		42,863,565.80	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,908,965	25,282,763.87	598,639.99	25,881,403.86	0.70
202 Personal Travel (In State)	23,825	41,514.03	-	41,514.03	1.74
203 State Vehicle Operation	75,000	50,328.92	7,200.00	57,528.92	0.77
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	5,100	4,494.95	-	4,494.95	0.88
301 Office Supplies	10,101	2,514.46	-	2,514.46	0.25
302 Facility Maintenance Supplies	84,500	182,428.64	1,237.14	183,665.78	2.17
303 Equipment Maintenance Supplies	71,000	75,552.57	1,524.22	77,076.79	1.09
304 Professional & Scientific Supplies	55,000	74,185.36	1,508.25	75,693.61	1.38
306 Housing & Subsistence Supplies	165,001	139,551.85	16,425.88	155,977.73	0.95
307 Ag,Conservation & Horticulture Supply	1,000	294.39	-	294.39	0.29
308 Other Supplies	240,040	229,878.95	58,339.18	288,218.13	1.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,075,000	839,232.53	63,531.00	902,763.53	0.84
312 Uniforms & Related Items	117,500	123,277.56	2,598.41	125,875.97	1.07
313 Postage	100	(5,763.54)	-	(5,763.54)	(57.64)
401 Communications	97,300	61,461.05	1,845.00	63,306.05	0.65
402 Rentals	3,000	1,880.73	-	1,880.73	0.63
403 Utilities	1,445,000	1,163,545.38	175,000.00	1,338,545.38	0.93
405 Professional & Scientific Services	110,000	209,061.98	8,590.00	217,651.98	1.98
406 Outside Services	96,100	81,754.77	4,847.00	86,601.77	0.90
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	152,250	270,044.36	41,074.34	311,118.70	2.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,377,504.55	-	1,377,504.55	0.89
416 ITD Reimbursements	115,500	83,637.72	-	83,637.72	0.72
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	56,050.00	-	56,050.00	70.06
501 Equipment	-	-	-	-	---
502 Office Equipment	6,000	5,869.05	1,542.81	7,411.86	1.24
503 Equipment - Non-Inventory	33,500	27,032.40	-	27,032.40	0.81
510 IT Equipment	127,546	155,162.26	12,700.00	167,862.26	1.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	318,000	232,617.96	38,000.00	270,617.96	0.85
701 Licenses	1,647	1,485.00	-	1,485.00	0.90
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	42,891,250	30,767,361.75	1,034,603.22	31,801,964.97	0.74
Ending Balance				11,061,600.83	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	188				
Total Staffing	321				
Resources Available					
04B Balance Brought Forward	3,288	3,288.28		3,288.28	1.00
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(841,090)	(841,090.00)		(841,090.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	57,825	57,808.00		57,808.00	1.00
205R Reimbursement from Other Agencies	15	9,781.76		9,781.76	652.12
234R Transfers - Other Agencies	150,000	150,000.00		150,000.00	1.00
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	44,939.89		44,939.89	0.76
501R Refunds & Reimbursements	800	830.00		830.00	1.04
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	7,464.92		7,464.92	0.37
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	33,118,096	33,101,275.85		33,101,275.85	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,523,514	19,422,645.90	468,279.72	19,890,925.62	0.72
202 Personal Travel (In State)	33,506	30,060.45	-	30,060.45	0.90
203 State Vehicle Operation	45,000	40,826.11	3,550.00	44,376.11	0.99
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	1,520.94	-	1,520.94	72.43
301 Office Supplies	33,481	12,615.72	815.00	13,430.72	0.40
302 Facility Maintenance Supplies	138,705	204,929.67	53,275.86	258,205.53	1.86
303 Equipment Maintenance Supplies	152,109	68,339.61	67,739.42	136,079.03	0.89
304 Professional & Scientific Supplies	97,425	56,316.29	1,210.04	57,526.33	0.59
306 Housing & Subsistence Supplies	427,803	245,793.13	20,990.00	266,783.13	0.62
307 Ag,Conservation & Horticulture Supply	10,005	8,226.83	74.85	8,301.68	0.83
308 Other Supplies	71,525	57,526.27	220.00	57,746.27	0.81
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	-
311 Food	1,265,318	996,429.71	36,039.15	1,032,468.86	0.82
312 Uniforms & Related Items	253,505	155,545.59	508.75	156,054.34	0.62
313 Postage	1,180	408.81	-	408.81	0.35
401 Communications	50,580	26,799.77	2,605.00	29,404.77	0.58
402 Rentals	1,855	2,139.40	-	2,139.40	1.15
403 Utilities	1,323,149	847,245.47	98,415.00	945,660.47	0.71
405 Professional & Scientific Services	195,116	116,309.32	16,400.00	132,709.32	0.68
406 Outside Services	90,165	69,507.37	8,720.00	78,227.37	0.87
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5	8,158.54	-	8,158.54	1,631.71
409 Outside Repairs/Service	123,620	79,402.76	4,283.30	83,686.06	0.68
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	530,655	491,439.41	9,090.00	500,529.41	0.94
416 ITD Reimbursements	95,090	62,049.72	6,655.00	68,704.72	0.72
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,220	1,231.36	-	1,231.36	0.55
501 Equipment	70	5,651.55	-	5,651.55	80.74
502 Office Equipment	50	-	-	-	-
503 Equipment - Non-Inventory	48,689	38,329.36	694.96	39,024.32	0.80
510 IT Equipment	78,015	105,539.75	950.00	106,489.75	1.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	524,501	370,456.79	46,350.00	416,806.79	0.79
701 Licenses	1,194	365.00	-	365.00	0.31
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,118,096	23,525,810.60	846,866.05	24,372,676.65	0.74
Ending Balance				<u><u>8,728,599.20</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	235				
Total Staffing	512				
Resources Available					
04B Balance Brought Forward	5,915	5,915.44		5,915.44	1.00
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(666,559)	(666,559.00)		(666,559.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	301,201	300,000.00		300,000.00	1.00
205R Reimbursement from Other Agencies	-	7,349.53		7,349.53	---
234R Transfers - Other Agencies	-	20,000.00		20,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	33,118.01		33,118.01	1.10
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	59,828,649	59,857,915.98		59,857,915.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,317	33,550,567.09	850,524.35	34,401,091.44	0.73
202 Personal Travel (In State)	58,900	46,590.46	-	46,590.46	0.79
203 State Vehicle Operation	121,700	84,278.96	-	84,278.96	0.69
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	4,900	418.34	-	418.34	0.09
301 Office Supplies	67,700	39,509.63	305.80	39,815.43	0.59
302 Facility Maintenance Supplies	184,300	145,169.65	-	145,169.65	0.79
303 Equipment Maintenance Supplies	107,900	75,876.11	51,732.44	127,608.55	1.18
304 Professional & Scientific Supplies	241,180	179,203.79	1,279.22	180,483.01	0.75
306 Housing & Subsistence Supplies	224,000	196,892.92	16,564.15	213,457.07	0.95
307 Ag,Conservation & Horticulture Supply	8,000	538.62	1,635.00	2,173.62	0.27
308 Other Supplies	80,100	53,081.69	-	53,081.69	0.66
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	5,417,433.92	99,821.12	5,517,255.04	0.77
311 Food	803,723	747,145.07	27,006.82	774,151.89	0.96
312 Uniforms & Related Items	166,000	163,178.28	7,856.04	171,034.32	1.03
313 Postage	37,000	17,162.02	-	17,162.02	0.46
401 Communications	76,700	48,185.12	3,660.40	51,845.52	0.68
402 Rentals	82,600	46,864.24	-	46,864.24	0.57
403 Utilities	932,925	759,650.63	29,918.84	789,569.47	0.85
405 Professional & Scientific Services	245,301	159,595.49	13,127.85	172,723.34	0.70
406 Outside Services	232,600	121,944.00	-	121,944.00	0.52
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,900	-	-	-	-
409 Outside Repairs/Service	186,100	179,401.78	2,597.30	181,999.08	0.98
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	749,300	710,710.44	-	710,710.44	0.95
416 ITD Reimbursements	230,000	224,772.43	-	224,772.43	0.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	787.00	-	787.00	0.41
501 Equipment	50,700	14,364.00	-	14,364.00	0.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	29,300	2,540.18	-	2,540.18	0.09
510 IT Equipment	55,915	71,157.78	-	71,157.78	1.27
601 Claims	100	-	80.00	80.00	0.80
602 Other Expense & Obligations	374,000	331,663.98	-	331,663.98	0.89
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,828,649	43,388,683.62	1,106,109.33	44,494,792.95	0.74
Ending Balance				15,363,123.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	144				
Total Staffing	265				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,974,048	27,974,048.00		27,974,048.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	(312,828)	(312,828.00)		(312,828.00)	1.00
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,003	400,000.00		400,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	50,000	49,685.49		49,685.49	0.99
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,111,224	28,110,905.49		28,110,905.49	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,357,606	16,296,434.01	389,764.46	16,686,198.47	0.71
202 Personal Travel (In State)	3,720	8,368.75	277.31	8,646.06	2.32
203 State Vehicle Operation	85,000	48,038.98	-	48,038.98	0.57
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,501	4,336.20	-	4,336.20	2.89
301 Office Supplies	11,311	9,864.90	-	9,864.90	0.87
302 Facility Maintenance Supplies	75,900	89,530.87	1,169.46	90,700.33	1.19
303 Equipment Maintenance Supplies	76,000	69,220.10	10,230.19	79,450.29	1.05
304 Professional & Scientific Supplies	71,700	96,218.88	9,918.03	106,136.91	1.48
306 Housing & Subsistence Supplies	295,000	169,661.46	34,910.70	204,572.16	0.69
307 Ag,Conservation & Horticulture Supply	7,000	1,887.87	9,461.05	11,348.92	1.62
308 Other Supplies	9,201	14,347.80	-	14,347.80	1.56
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,745	934,991.30	-	934,991.30	0.66
312 Uniforms & Related Items	124,500	73,791.95	16,128.50	89,920.45	0.72
313 Postage	-	-	-	-	---
401 Communications	40,000	32,246.76	1,740.03	33,986.79	0.85
402 Rentals	1,201	13,311.70	31.00	13,342.70	11.11
403 Utilities	1,094,797	689,645.80	95,007.27	784,653.07	0.72
405 Professional & Scientific Services	263,601	251,885.39	22,000.00	273,885.39	1.04
406 Outside Services	144,011	110,929.48	8,119.79	119,049.27	0.83
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	141,657.13	10,390.99	152,048.12	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	351,657	356,575.54	-	356,575.54	1.01
416 ITD Reimbursements	80,096	52,375.31	-	52,375.31	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	201	258.00	-	258.00	1.28
501 Equipment	16,001	20,865.00	-	20,865.00	1.30
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	14,942.56	-	14,942.56	1.87
510 IT Equipment	70,767	102,115.65	-	102,115.65	1.44
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	255,715.36	41,000.00	296,715.36	0.88
701 Licenses	530	1,326.99	-	1,326.99	2.50
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,111,224	19,860,543.74	650,148.78	20,510,692.52	0.73
Ending Balance				<u>7,600,212.97</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	129				
Total Staffing	250				
Resources Available					
04B Balance Brought Forward	1,227	1,227.22		1,227.22	1.00
05A Appropriation	24,958,195	24,958,195.00		24,958,195.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(281,782)	(281,782.00)		(281,782.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	600,000	600,000.00		600,000.00	1.00
205R Reimbursement from Other Agencies	-	6,939.80		6,939.80	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	37,739.36		37,739.36	0.63
501R Refunds & Reimbursements	500	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	12,600	6,195.88		6,195.88	0.49
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,350,740	25,328,515.26		25,328,515.26	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,587,536	15,830,616.45	385,419.76	16,216,036.21	0.72
202 Personal Travel (In State)	5,000	11,112.41	-	11,112.41	2.22
203 State Vehicle Operation	45,000	43,830.25	-	43,830.25	0.97
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,972.23	-	1,972.23	19.72
301 Office Supplies	10,000	4,768.46	-	4,768.46	0.48
302 Facility Maintenance Supplies	100,000	111,036.54	8,989.75	120,026.29	1.20
303 Equipment Maintenance Supplies	5,000	4,601.45	-	4,601.45	0.92
304 Professional & Scientific Supplies	40,000	34,504.37	143.28	34,647.65	0.87
306 Housing & Subsistence Supplies	170,727	139,192.21	10,698.13	149,890.34	0.88
307 Ag,Conservation & Horticulture Supply	3,500	174.24	-	174.24	0.05
308 Other Supplies	8,000	7,457.52	-	7,457.52	0.93
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	602,000	593,701.90	30,715.22	624,417.12	1.04
312 Uniforms & Related Items	60,000	52,583.13	6,222.84	58,805.97	0.98
313 Postage	2,000	(2,064.30)	85.71	(1,978.59)	(0.99)
401 Communications	25,000	17,851.52	-	17,851.52	0.71
402 Rentals	3,000	2,527.52	-	2,527.52	0.84
403 Utilities	658,218	618,852.67	-	618,852.67	0.94
405 Professional & Scientific Services	55,000	73,541.27	1,309.81	74,851.08	1.36
406 Outside Services	150,000	116,244.94	300.00	116,544.94	0.78
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,393.49	-	1,393.49	13.93
409 Outside Repairs/Service	50,000	60,129.63	16,821.50	76,951.13	1.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,459	359,804.88	-	359,804.88	1.03
416 ITD Reimbursements	80,000	52,226.75	-	52,226.75	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	50	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250	215.00	-	215.00	0.86
501 Equipment	5,000	-	-	-	-
502 Office Equipment	100	-	-	-	-
503 Equipment - Non-Inventory	5,000	37,476.41	2,891.06	40,367.47	8.07
510 IT Equipment	50,500	66,972.90	-	66,972.90	1.33
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	280,000	170,847.87	-	170,847.87	0.61
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,350,740	18,411,571.71	463,597.06	18,875,168.77	0.74
Ending Balance				<u>6,453,346.49</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	48				
Total Staffing	93				
Resources Available					
04B Balance Brought Forward	554	553.59		553.59	1.00
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(115,895)	(115,895.00)		(115,895.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	350,000	350,000.00		350,000.00	1.00
205R Reimbursement from Other Agencies	-	2,117.83		2,117.83	---
234R Transfers - Other Agencies	25,001	31,850.38		31,850.38	1.27
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	29,691.85		29,691.85	0.74
501R Refunds & Reimbursements	75,000	22,245.58		22,245.58	0.30
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,211,013	10,156,917.23		10,156,917.23	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,337,131	6,044,084.72	141,943.25	6,186,027.97	0.74
202 Personal Travel (In State)	11,919	11,385.06	-	11,385.06	0.96
203 State Vehicle Operation	50,000	26,768.20	-	26,768.20	0.54
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,120	9,895.68	-	9,895.68	1.39
302 Facility Maintenance Supplies	72,000	65,248.80	-	65,248.80	0.91
303 Equipment Maintenance Supplies	7,500	10,568.60	-	10,568.60	1.41
304 Professional & Scientific Supplies	12,000	4,316.66	-	4,316.66	0.36
306 Housing & Subsistence Supplies	65,000	56,958.48	-	56,958.48	0.88
307 Ag,Conservation & Horticulture Supply	5,000	2,158.73	-	2,158.73	0.43
308 Other Supplies	4,999	4,343.53	-	4,343.53	0.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	337,188.83	-	337,188.83	0.70
312 Uniforms & Related Items	50,500	31,562.04	-	31,562.04	0.62
313 Postage	8,700	1,690.64	-	1,690.64	0.19
401 Communications	32,000	22,852.92	-	22,852.92	0.71
402 Rentals	3,000	1,882.49	-	1,882.49	0.63
403 Utilities	510,000	347,942.12	-	347,942.12	0.68
405 Professional & Scientific Services	120,001	79,206.92	-	79,206.92	0.66
406 Outside Services	57,850	28,655.97	-	28,655.97	0.50
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	42,455	40,901.58	-	40,901.58	0.96
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	72,000	57,168.21	-	57,168.21	0.79
416 ITD Reimbursements	48,000	44,133.77	-	44,133.77	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,800	7,589.08	-	7,589.08	2.00
510 IT Equipment	5,700	13,295.31	-	13,295.31	2.33
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	195,001	150,534.34	-	150,534.34	0.77
701 Licenses	50	-	-	-	-
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
Total Expenses and Encumbrances	10,211,013	7,400,392.68	141,943.25	7,542,335.93	0.74
Ending Balance				<u>2,614,581.30</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	142				
Total Staffing	261				
Resources Available					
04B Balance Brought Forward	48	48.12		48.12	1.00
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(848,024)	(848,024.00)		(848,024.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	500,000	500,000.00		500,000.00	1.00
205R Reimbursement from Other Agencies	-	2,950.80		2,950.80	---
234R Transfers - Other Agencies	1,200	150,685.00		150,685.00	125.57
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	61,000	50,691.17		50,691.17	0.83
501R Refunds & Reimbursements	270,130	158,899.42		158,899.42	0.59
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,351,230	722,685.93		722,685.93	0.53
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	27,269,014	26,671,366.44		26,671,366.44	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,679,968	16,445,121.82	386,278.44	16,831,400.26	0.71
202 Personal Travel (In State)	13,800	22,884.79	-	22,884.79	1.66
203 State Vehicle Operation	50,000	42,840.32	-	42,840.32	0.86
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	8,153.47	-	8,153.47	0.93
302 Facility Maintenance Supplies	115,000	216,883.73	238.22	217,121.95	1.89
303 Equipment Maintenance Supplies	40,000	34,782.91	-	34,782.91	0.87
304 Professional & Scientific Supplies	47,500	42,425.15	2,078.35	44,503.50	0.94
306 Housing & Subsistence Supplies	240,000	281,800.41	1,029.93	282,830.34	1.18
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,551	33,244.01	3,300.00	36,544.01	1.70
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	616,976	1,091,441.55	-	1,091,441.55	1.77
312 Uniforms & Related Items	147,500	107,914.71	7,443.44	115,358.15	0.78
313 Postage	2,000	(119.28)	-	(119.28)	(0.06)
401 Communications	39,000	40,470.30	-	40,470.30	1.04
402 Rentals	550	18,620.22	-	18,620.22	33.85
403 Utilities	572,390	506,392.08	-	506,392.08	0.88
405 Professional & Scientific Services	240,100	220,168.26	-	220,168.26	0.92
406 Outside Services	140,050	123,665.08	-	123,665.08	0.88
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	360.00	-	360.00	7.20
409 Outside Repairs/Service	63,299	76,516.08	11,753.81	88,269.89	1.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,632	600,099.11	-	600,099.11	0.91
416 ITD Reimbursements	88,000	97,253.08	-	97,253.08	1.11
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	85,483.14	-	85,483.14	77.71
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,125.00	-	1,125.00	0.45
510 IT Equipment	3,048	5,864.07	-	5,864.07	1.92
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	474,000	403,574.84	-	403,574.84	0.85
701 Licenses	3,000	2,835.00	-	2,835.00	0.95
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,269,014	20,509,799.85	412,122.19	20,921,922.04	0.77
Ending Balance				5,749,444.40	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(251,880)	(251,880.00)		(251,880.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	280,037	200,000.00		200,000.00	0.71
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	52,547.10		52,547.10	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	34,127.53		34,127.53	---
501R Refunds & Reimbursements	36,000	55,169.94		55,169.94	1.53
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,710,127	22,735,934.57		22,735,934.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,679,207	13,335,177.67	327,580.18	13,662,757.85	0.69
202 Personal Travel (In State)	7,500	4,150.08	-	4,150.08	0.55
203 State Vehicle Operation	59,016	32,169.75	6,023.36	38,193.11	0.65
204 Depreciation	-	22,016.83	-	22,016.83	---
205 Personal Travel (Out of State)	1,800	3,467.59	-	3,467.59	1.93
301 Office Supplies	27,000	17,539.76	-	17,539.76	0.65
302 Facility Maintenance Supplies	80,000	62,727.33	30,499.24	93,226.57	1.17
303 Equipment Maintenance Supplies	500	5,341.02	700.66	6,041.68	12.08
304 Professional & Scientific Supplies	62,000	33,455.04	2,000.00	35,455.04	0.57
306 Housing & Subsistence Supplies	130,000	90,260.54	12,602.76	102,863.30	0.79
307 Ag,Conservation & Horticulture Supply	200	-	-	-	-
308 Other Supplies	50,000	35,075.07	4,909.73	39,984.80	0.80
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	759,503	577,562.84	8,547.20	586,110.04	0.77
312 Uniforms & Related Items	190,000	153,089.99	25,475.68	178,565.67	0.94
313 Postage	7,000	8,921.56	14.72	8,936.28	1.28
401 Communications	60,000	43,179.46	4,690.78	47,870.24	0.80
402 Rentals	400	-	-	-	-
403 Utilities	750,000	664,602.14	52,000.00	716,602.14	0.96
405 Professional & Scientific Services	225,001	169,735.33	79,919.39	249,654.72	1.11
406 Outside Services	70,000	195,695.26	44,101.19	239,796.45	3.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	47,088.66	7,072.08	54,160.74	0.90
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	149,022.92	2,500.00	151,522.92	1.01
416 ITD Reimbursements	68,000	45,455.88	7,400.00	52,855.88	0.78
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,500	-	21,249.90	21,249.90	14.17
502 Office Equipment	500	-	-	-	-
503 Equipment - Non-Inventory	1,000	12,283.26	12,192.00	24,475.26	24.48
510 IT Equipment	70,000	76,758.46	4,776.31	81,534.77	1.16
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	157,346.26	17,302.82	174,649.08	0.87
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,710,127	15,942,122.70	671,558.00	16,613,680.70	0.73
Ending Balance				<u><u>6,122,253.87</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	155				
Total Staffing	279				
Resources Available					
04B Balance Brought Forward	6,474	6,474.02		6,474.02	1.00
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(330,653)	(330,653.00)		(330,653.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,390	5,371.52		5,371.52	1.58
234R Transfers - Other Agencies	-	34,866.61		34,866.61	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	76,610	58,218.19		58,218.19	0.76
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,853,469	29,871,925.34		29,871,925.34	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,297,363	17,024,481.94	426,392.49	17,450,874.43	0.72
202 Personal Travel (In State)	21,000	16,208.19	-	16,208.19	0.77
203 State Vehicle Operation	73,200	36,547.04	289.68	36,836.72	0.50
204 Depreciation	60	1,672.00	-	1,672.00	27.87
205 Personal Travel (Out of State)	1,300	804.00	-	804.00	0.62
301 Office Supplies	47,558	24,445.23	1,264.16	25,709.39	0.54
302 Facility Maintenance Supplies	171,865	135,564.27	26,702.11	162,266.38	0.94
303 Equipment Maintenance Supplies	258,511	147,147.58	31,346.54	178,494.12	0.69
304 Professional & Scientific Supplies	87,053	41,226.66	11,655.50	52,882.16	0.61
306 Housing & Subsistence Supplies	292,385	268,254.97	49,518.84	317,773.81	1.09
307 Ag,Conservation & Horticulture Supply	3,000	3,925.48	(135.39)	3,790.09	1.26
308 Other Supplies	32,955	69,047.98	3,970.89	73,018.87	2.22
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,541,728	932,669.95	26,967.24	959,637.19	0.62
312 Uniforms & Related Items	237,499	133,755.79	15,121.33	148,877.12	0.63
313 Postage	5,000	(2,594.12)	-	(2,594.12)	(0.52)
401 Communications	36,000	16,846.44	4,052.24	20,898.68	0.58
402 Rentals	5,500	6,735.13	400.00	7,135.13	1.30
403 Utilities	1,060,000	621,116.45	105,010.05	726,126.50	0.69
405 Professional & Scientific Services	200,240	113,025.51	23,420.15	136,445.66	0.68
406 Outside Services	151,280	53,818.33	10,327.80	64,146.13	0.42
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	58,602.34	30,695.27	89,297.61	1.76
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	367,702.73	-	367,702.73	0.84
416 ITD Reimbursements	89,385	59,793.50	-	59,793.50	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	927.00	-	927.00	2.40
501 Equipment	1,750	12,977.76	-	12,977.76	7.42
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	68,366	19,384.16	2,544.55	21,928.71	0.32
510 IT Equipment	36,474	51,850.14	-	51,850.14	1.42
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	642,000	382,676.00	963.00	383,639.00	0.60
701 Licenses	2,000	2,165.90	150.00	2,315.90	1.16
702 Fees	-	-	-	-	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,853,469	20,600,778.35	770,656.45	21,371,434.80	0.72
Ending Balance				8,500,490.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43				
Resources Available					
04B Balance Brought Forward	266,457	266,457.07		266,457.07	1.00
05A Appropriation	14,877,749	14,877,749.00		14,877,749.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,823,924	567,637.21		567,637.21	0.31
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	380,613.49		380,613.49	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	31,385.16		31,385.16	0.51
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	16,913,025	16,007,736.93		16,007,736.93	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,622,310	3,723,727.05	98,826.30	3,822,553.35	0.44
202 Personal Travel (In State)	17,135	44,591.52	-	44,591.52	2.60
203 State Vehicle Operation	24,004	13,175.89	-	13,175.89	0.55
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	18,402.78	-	18,402.78	1.59
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	23,002	55,231.38	-	55,231.38	2.40
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	2,154.12	-	2,154.12	1.13
401 Communications	91,397	63,082.46	-	63,082.46	0.69
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	52,001	26,900.00	-	26,900.00	0.52
406 Outside Services	5,646,391	2,696,163.10	76,500.00	2,772,663.10	0.49
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	233,597.91	-	233,597.91	1.23
416 ITD Reimbursements	42,157	83,276.33	-	83,276.33	1.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,358,558.58	-	1,358,558.58	0.68
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	3,448,023.89	-	3,448,023.89	38.31
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	3,994.54	-	3,994.54	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	16,913,025	11,774,022.44	175,326.30	11,949,348.74	0.71
Ending Balance				4,058,388.19	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- 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	10,000	10,000.00		10,000.00	1.00
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	10,000	-	-	-	-
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 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	43				
Resources Available					
04B Balance Brought Forward	1,582	1,581.88		1,581.88	1.00
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,298,924	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	357,721.58		357,721.58	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	31,385.16		31,385.16	0.51
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	6,515,411	5,544,593.62		5,544,593.62	0.85
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,214,502	3,723,727.05	98,826.30	3,822,553.35	0.73
202 Personal Travel (In State)	17,135	44,591.52	-	44,591.52	2.60
203 State Vehicle Operation	24,004	13,175.89	-	13,175.89	0.55
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	18,402.78	-	18,402.78	1.59
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	13,002	13,555.11	-	13,555.11	1.04
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	2,154.12	-	2,154.12	1.13
401 Communications	91,397	63,082.46	-	63,082.46	0.69
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	42,001	26,900.00	-	26,900.00	0.64
406 Outside Services	676,585	193,846.04	76,500.00	270,346.04	0.40
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	163,812.63	-	163,812.63	0.86
416 ITD Reimbursements	42,157	83,276.33	-	83,276.33	1.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	65,690.53	-	65,690.53	32,845.27
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	40,215.89	-	40,215.89	0.45
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	3,994.54	-	3,994.54	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,515,411	4,459,567.78	175,326.30	4,634,894.08	0.71
Ending Balance				909,699.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- 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	1.00
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 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,292,868.05	-	1,292,868.05	0.65
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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,292,868.05	-	1,292,868.05	0.65
Ending Balance				707,131.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,075,092	1,075,092.00	-	1,075,092.00	1.00
--- 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	1.00
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	663,603.05	-	663,603.05	0.62
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,075,092	663,603.05	-	663,603.05	0.62
Ending Balance				411,488.95	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	484,411	484,411.00	-	484,411.00	1.00
--- 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	1.00
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	107,839.39	-	107,839.39	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	107,839.39	-	107,839.39	0.22
Ending Balance				376,571.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	264,875	264,875.19	-	264,875.19	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	525,000	567,637.21	-	567,637.21	1.08
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	22,891.91	-	22,891.91	---
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	3,397,984	3,463,513.31	-	3,463,513.31	1.02
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	-	41,676.27	-	41,676.27	---
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	3,397,984	1,709,124.62	-	1,709,124.62	0.50
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	69,785.28	-	69,785.28	---
416 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,397,984	1,820,586.17	-	1,820,586.17	0.54
Ending Balance				1,642,927.14	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	22,319	22,319.00	-	22,319.00	1.00
--- 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	1.00
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	-	-	-	---
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	21,750.00	-	21,750.00	1.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,319	21,750.00	-	21,750.00	0.97
Ending Balance				<u>569.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	3,407,808	3,407,808.00		3,407,808.00	1.00
--- 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	3,407,808	3,407,808.00		3,407,808.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	3,407,808	-	-	-	-
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 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	3,407,808.00	-	3,407,808.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,407,808	3,407,808.00	-	3,407,808.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	1.00
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	338,838.63		338,838.63	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,327,502	2,667,076.39		2,667,076.39	1.15
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	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	277,500	1,532,828.10	-	1,532,828.10	5.52
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,900,002	142,924.20	-	142,924.20	0.08
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,327,502	1,763,899.30	-	1,763,899.30	0.76
Ending Balance				903,177.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	978,165	978,164.66		978,164.66	1.00
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	-	338,838.63		338,838.63	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	978,165	1,317,739.31		1,317,739.31	1.35
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 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250,000	844,788.60	-	844,788.60	3.38
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	728,165	37,481.60	-	37,481.60	0.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	978,165	882,270.20	-	882,270.20	0.90
Ending Balance				435,469.11	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	500,000	500,000.00	-	500,000.00	1.00
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	500,000	500,000.00		500,000.00	1.00
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 ITD 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	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	105,442.60	-	105,442.60	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	500,000	105,442.60	-	105,442.60	0.21
Ending Balance				394,557.40	

	Department Revised Budget	Actual Revenues and Expenditures	Actual + Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agenci	-	-		-	---
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	150,000	150,000.00		150,000.00	1.00
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 Sup.	-	-	-	-	---
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	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Service	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbranc	150,000	88,147.00	-	88,147.00	0.59
Ending Balance				61,853.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	689,890	689,890.08	-	689,890.08	1.00
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	689,890	689,890.08		689,890.08	1.00
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 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	688,039.50	-	688,039.50	27.52
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	664,890	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	689,890	688,039.50	-	688,039.50	1.00
Ending Balance				<u>1,850.58</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	9,447	9,447.00	-	9,447.00	1.00
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	9,447	9,447.00		9,447.00	1.00
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 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,500	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	6,947	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,447	-	-	-	-
Ending Balance				9,447.00	