

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,668.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	312,697,104	312,697,104.00	-	312,697,104.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	169,949.20	-	169,949.20	0.62
204R Intra State Receipts	795,476	2,066,959.88	-	2,066,959.88	2.60
205R Reimbursement from Other Agencies	125	247,919.00	-	247,919.00	1,983.35
234R Transfers - Other Agencies	936,884	1,510,955.77	-	1,510,955.77	1.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	411,640.01	-	411,640.01	0.52
501R Refunds & Reimbursements	1,659,851	775,090.18	-	775,090.18	0.47
602R Sale of Equipment & Salvage	1,005	962.33	-	962.33	0.96
603R Rents & Leases	94,650	48,926.78	-	48,926.78	0.52
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,660,660	324,342,061.08		324,342,061.08	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	133,076,963.56	-	133,076,963.56	0.53
202 Personal Travel (In State)	193,645	159,825.73	-	159,825.73	0.83
203 State Vehicle Operation	851,727	434,821.92	29,770.85	464,592.77	0.55
204 Depreciation	20,278	5,799.00	-	5,799.00	0.29
205 Personal Travel (Out of State)	15,491	50,956.17	25.00	50,981.17	3.29
301 Office Supplies	223,376	162,438.18	11,075.98	173,514.16	0.78
302 Facility Maintenance Supplies	1,938,361	1,403,644.44	162,994.64	1,566,639.08	0.81
303 Equipment Maintenance Supplies	1,055,362	450,880.35	326,768.83	777,649.18	0.74
304 Professional & Scientific Supplies	1,246,412	795,209.99	92,756.25	887,966.24	0.71
306 Housing & Subsistence Supplies	2,675,054	1,627,472.56	300,100.41	1,927,572.97	0.72
307 Ag,Conservation & Horticulture Supply	66,817	30,309.10	-	30,309.10	0.45
308 Other Supplies	563,275	474,716.78	144,541.64	619,258.42	1.10
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,621	5,906,797.62	-	5,906,797.62	0.69
311 Food	12,878,405	8,727,618.67	212,137.95	8,939,756.62	0.69
312 Uniforms & Related Items	1,430,299	1,011,737.84	160,192.81	1,171,930.65	0.82
313 Postage	55,128	12,090.32	-	12,090.32	0.22
401 Communications	703,234	379,237.10	9,768.75	389,005.85	0.55
402 Rentals	132,190	50,795.06	1,489.38	52,284.44	0.40
403 Utilities	10,028,251	5,888,119.18	259,183.59	6,147,302.77	0.61
405 Professional & Scientific Services	2,529,213	1,536,445.68	58,375.19	1,594,820.87	0.63
406 Outside Services	7,336,090	3,707,785.92	107,054.85	3,814,840.77	0.52
407 Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
408 Advertising & Publicity	138,622	169,278.28	9,776.93	179,055.21	1.29
409 Outside Repairs/Service	1,356,007	1,087,464.91	103,802.60	1,191,267.51	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,075,391.01	-	5,075,391.01	0.87
416 ITD Reimbursements	1,766,723	1,408,813.84	11,050.00	1,419,863.84	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,195,671.87	-	1,195,671.87	0.60
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	17,422	2,168.98	-	2,168.98	0.12
501 Equipment	452,289	669,265.99	255,578.38	924,844.37	2.04
502 Office Equipment	12,545	14,414.25	-	14,414.25	1.15
503 Equipment - Non-Inventory	324,825	650,514.62	151,175.25	801,689.87	2.47
510 IT Equipment	1,322,222	2,727,048.57	252,871.97	2,979,920.54	2.25
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	1,430,815.91	24,141.36	1,454,957.27	0.48
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	5,392.00	-	5,392.00	0.31
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,660,660	182,994,756.62	2,684,632.61	185,679,389.23	0.57
Ending Balance				138,662,671.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,622.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
05A Appropriation	300,056,213	300,056,213.00	-	300,056,213.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	169,949.20	-	169,949.20	0.62
204R Intra State Receipts	92,357	1,265,584.25	-	1,265,584.25	13.70
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,484,561.47	-	1,484,561.47	1.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	411,640.01	-	411,640.01	0.52
501R Refunds & Reimbursements	1,627,851	750,290.18	-	750,290.18	0.46
602R Sale of Equipment & Salvage	1,005	962.33	-	962.33	0.96
603R Rents & Leases	94,650	48,926.78	-	48,926.78	0.52
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	304,372,700.73		304,372,700.73	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	129,735,532.64	-	129,735,532.64	0.53
202 Personal Travel (In State)	166,397	148,874.52	-	148,874.52	0.89
203 State Vehicle Operation	826,762	420,896.01	29,770.85	450,666.86	0.55
204 Depreciation	20,277	5,799.00	-	5,799.00	0.29
205 Personal Travel (Out of State)	5,587	34,503.18	25.00	34,528.18	6.18
301 Office Supplies	208,704	145,802.65	11,075.98	156,878.63	0.75
302 Facility Maintenance Supplies	1,938,361	1,403,644.44	162,994.64	1,566,639.08	0.81
303 Equipment Maintenance Supplies	1,055,362	450,880.35	326,768.83	777,649.18	0.74
304 Professional & Scientific Supplies	1,246,412	790,624.19	92,756.25	883,380.44	0.71
306 Housing & Subsistence Supplies	2,675,054	1,627,472.56	300,100.41	1,927,572.97	0.72
307 Ag,Conservation & Horticulture Supply	66,817	30,309.10	-	30,309.10	0.45
308 Other Supplies	562,110	462,561.96	144,541.64	607,103.60	1.08
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,621	5,906,797.62	-	5,906,797.62	0.69
311 Food	12,878,405	8,727,618.67	212,137.95	8,939,756.62	0.69
312 Uniforms & Related Items	1,430,299	1,011,737.84	160,192.81	1,171,930.65	0.82
313 Postage	52,320	10,872.92	-	10,872.92	0.21
401 Communications	578,598	312,000.47	9,768.75	321,769.22	0.56
402 Rentals	132,190	48,495.06	1,489.38	49,984.44	0.38
403 Utilities	10,028,251	5,888,119.18	259,183.59	6,147,302.77	0.61
405 Professional & Scientific Services	2,492,212	1,367,138.29	58,375.19	1,425,513.48	0.57
406 Outside Services	1,714,586	1,234,390.84	107,054.85	1,341,445.69	0.78
407 Intra-State Transfers	256	26,000.00	-	26,000.00	101.56
408 Advertising & Publicity	138,622	169,278.28	9,776.93	179,055.21	1.29
409 Outside Repairs/Service	1,356,006	1,087,464.91	103,802.60	1,191,267.51	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,984,928.32	-	4,984,928.32	0.86
416 ITD Reimbursements	1,733,658	1,362,726.79	11,050.00	1,373,776.79	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	18,221.27	-	18,221.27	88.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,168.98	-	2,168.98	0.46
501 Equipment	452,288	668,087.89	255,578.38	923,666.27	2.04
502 Office Equipment	12,545	14,414.25	-	14,414.25	1.15
503 Equipment - Non-Inventory	324,823	646,155.28	151,175.25	797,330.53	2.45
510 IT Equipment	1,216,119	1,246,150.45	252,871.97	1,499,022.42	1.23
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	1,428,315.91	24,141.36	1,452,457.27	0.48
604 Securities	-	-	-	-	---
701 Licenses	17,466	5,392.00	-	5,392.00	0.31
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	304,046,862	171,423,690.12	2,684,632.61	174,108,322.73	0.57
Ending Balance				130,264,378.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	393.50	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	169,949.20	-	169,949.20	0.62
204R Intra State Receipts	-	195,384.75	-	195,384.75	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	77,551.70	-	77,551.70	1.06
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	29,765.21	-	29,765.21	0.55
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	2,700.00	-	2,700.00	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,412,753.86		44,412,753.86	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	18,943,628.04	-	18,943,628.04	0.53
202 Personal Travel (In State)	33,300	14,080.94	-	14,080.94	0.42
203 State Vehicle Operation	156,000	87,377.75	11,200.00	98,577.75	0.63
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	4,871.01	-	4,871.01	3.25
301 Office Supplies	16,000	12,198.27	-	12,198.27	0.76
302 Facility Maintenance Supplies	245,000	178,553.17	41,921.02	220,474.19	0.90
303 Equipment Maintenance Supplies	272,500	104,550.59	5,562.37	110,112.96	0.40
304 Professional & Scientific Supplies	192,100	113,570.40	750.00	114,320.40	0.60
306 Housing & Subsistence Supplies	238,000	88,328.90	99,080.16	187,409.06	0.79
307 Ag,Conservation & Horticulture Supply	15,500	15,720.50	-	15,720.50	1.01
308 Other Supplies	155,120	87,252.63	74,758.25	162,010.88	1.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	1,000,191.18	84,000.00	1,084,191.18	0.67
312 Uniforms & Related Items	102,500	59,069.04	5,099.20	64,168.24	0.63
313 Postage	100	1,466.68	-	1,466.68	14.67
401 Communications	112,800	56,303.04	2,428.00	58,731.04	0.52
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	1,026,809.83	166,500.00	1,193,309.83	0.66
405 Professional & Scientific Services	404,100	249,444.47	20,500.00	269,944.47	0.67
406 Outside Services	118,600	164,155.78	6,482.00	170,637.78	1.44
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	9,457.56	-	9,457.56	1.89
409 Outside Repairs/Service	359,359	246,279.81	8,653.25	254,933.06	0.71
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,551,250.27	-	1,551,250.27	0.96
416 ITD Reimbursements	258,000	200,313.38	-	200,313.38	0.78
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	375.00	-	375.00	0.75
501 Equipment	307,000	41,730.47	-	41,730.47	0.14
502 Office Equipment	6,500	6,091.44	-	6,091.44	0.94
503 Equipment - Non-Inventory	33,044	35,799.01	43,200.00	78,999.01	2.39
510 IT Equipment	300,000	192,219.57	14,310.02	206,529.59	0.69
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	130,756.70	23,000.00	153,756.70	0.52
604 Securities	-	-	-	-	---
701 Licenses	6,140	1,680.00	-	1,680.00	0.27
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	24,623,525.43	607,444.27	25,230,969.70	0.57
Ending Balance				19,181,784.16	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	2,516	2,516	-	2,515.82	1.00
05A Appropriation	36,849,581	36,849,581	-	36,849,581.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	236,288.62	-	236,288.62	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	46,495.77	-	46,495.77	0.55
501R Refunds & Reimbursements	1,200	777.00	-	777.00	0.65
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	11,950.00	-	11,950.00	0.41
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,303,162.46		37,303,162.46	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	16,446,853.07	-	16,446,853.07	0.53
202 Personal Travel (In State)	6,756	22,154.96	-	22,154.96	3.28
203 State Vehicle Operation	50,002	29,378.93	-	29,378.93	0.59
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	9,208.19	-	9,208.19	297.04
301 Office Supplies	18,520	15,445.47	-	15,445.47	0.83
302 Facility Maintenance Supplies	241,015	157,709.00	65,080.00	222,789.00	0.92
303 Equipment Maintenance Supplies	160,760	35,411.63	285,049.05	320,460.68	1.99
304 Professional & Scientific Supplies	125,012	99,373.97	9,188.15	108,562.12	0.87
306 Housing & Subsistence Supplies	322,537	229,274.35	-	229,274.35	0.71
307 Ag,Conservation & Horticulture Supply	5,007	7,749.87	-	7,749.87	1.55
308 Other Supplies	93,087	80,672.43	19,679.20	100,351.63	1.08
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	1,444,582.25	9,786.30	1,454,368.55	0.86
312 Uniforms & Related Items	168,515	166,316.64	36,845.42	203,162.06	1.21
313 Postage	900	1,111.28	-	1,111.28	1.23
401 Communications	31,502	20,832.03	-	20,832.03	0.66
402 Rentals	6,037	2,561.38	-	2,561.38	0.42
403 Utilities	1,022,274	624,509.00	-	624,509.00	0.61
405 Professional & Scientific Services	189,787	160,316.43	-	160,316.43	0.84
406 Outside Services	208,551	378,161.43	13,748.00	391,909.43	1.88
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	103,532.99	-	103,532.99	1.15
409 Outside Repairs/Service	192,640	71,439.99	38,175.00	109,614.99	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	678,063.22	-	678,063.22	0.90
416 ITD Reimbursements	175,205	162,390.99	-	162,390.99	0.93
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,265.48	-	1,265.48	2.23
501 Equipment	25,060	477,434.69	13,186.00	490,620.69	19.58
502 Office Equipment	45	8,322.81	-	8,322.81	184.95
503 Equipment - Non-Inventory	73,742	377,837.73	16,769.98	394,607.71	5.35
510 IT Equipment	120,010	479,539.14	14,343.91	493,883.05	4.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	231,119.23	-	231,119.23	0.92
604 Securities	-	-	-	-	---
701 Licenses	1,217	1,285.00	-	1,285.00	1.06
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	37,147,220	22,523,853.58	521,851.01	23,045,704.59	0.62
Ending Balance				14,257,457.87	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	506.25				
Resources Available					
04B Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
05A Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	92,332	257,442.00	-	257,442.00	2.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	116,216.72	-	116,216.72	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	26,987.82	-	26,987.82	0.60
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	56,389,686	56,652,999.54		56,652,999.54	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	27,070,758.13	-	27,070,758.13	0.55
202 Personal Travel (In State)	58,905	55,389.26	-	55,389.26	0.94
203 State Vehicle Operation	171,700	73,009.98	-	73,009.98	0.43
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	8,132.56	-	8,132.56	4.77
301 Office Supplies	54,503	60,389.05	-	60,389.05	1.11
302 Facility Maintenance Supplies	230,501	216,301.24	-	216,301.24	0.94
303 Equipment Maintenance Supplies	175,700	59,842.71	-	59,842.71	0.34
304 Professional & Scientific Supplies	323,700	251,543.60	18,601.42	270,145.02	0.83
306 Housing & Subsistence Supplies	263,200	114,718.06	-	114,718.06	0.44
307 Ag,Conservation & Horticulture Supply	4,500	4,751.27	-	4,751.27	1.06
308 Other Supplies	70,102	126,378.73	7,119.58	133,498.31	1.90
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	954,538.68	-	954,538.68	0.72
312 Uniforms & Related Items	191,602	139,601.70	-	139,601.70	0.73
313 Postage	23,101	7,785.66	-	7,785.66	0.34
401 Communications	71,501	38,951.13	-	38,951.13	0.54
402 Rentals	100,401	22,982.89	-	22,982.89	0.23
403 Utilities	1,287,750	732,616.35	-	732,616.35	0.57
405 Professional & Scientific Services	186,004	114,912.05	-	114,912.05	0.62
406 Outside Services	326,891	186,359.87	-	186,359.87	0.57
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	5,258.34	-	5,258.34	5,258.34
409 Outside Repairs/Service	265,532	184,931.23	10,411.96	195,343.19	0.74
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	720,747.16	-	720,747.16	0.88
416 ITD Reimbursements	386,821	261,102.15	-	261,102.15	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	397.00	-	397.00	0.50
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	43,040.25	-	43,040.25	12.28
510 IT Equipment	183,826	35,964.84	-	35,964.84	0.20
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	148,723.01	-	148,723.01	0.35
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	31,639,126.90	36,132.96	31,675,259.86	0.56
Ending Balance				24,977,739.68	

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	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	8,556,620	8,556,620	-	8,556,620.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	135,458.09	-	135,458.09	---
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	8,556,620	8,692,078.09		8,692,078.09	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	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	5,906,797.62	-	5,906,797.62	0.69
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,556,620	5,906,797.62	-	5,906,797.62	0.69
Ending Balance				2,785,280.47	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	264				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	60,390.04	-	60,390.04	0.50
501R Refunds & Reimbursements	162,000	97,719.81	-	97,719.81	0.60
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,771,266.98		30,771,266.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	13,088,256.60	-	13,088,256.60	0.54
202 Personal Travel (In State)	18,710	13,302.89	-	13,302.89	0.71
203 State Vehicle Operation	123,060	47,161.28	13,172.00	60,333.28	0.49
204 Depreciation	10,000	3,414.00	-	3,414.00	0.34
205 Personal Travel (Out of State)	1,700	1,143.13	25.00	1,168.13	0.69
301 Office Supplies	25,380	20,492.08	715.85	21,207.93	0.84
302 Facility Maintenance Supplies	215,138	233,368.48	26,658.56	260,027.04	1.21
303 Equipment Maintenance Supplies	179,482	57,530.26	6,956.25	64,486.51	0.36
304 Professional & Scientific Supplies	221,000	99,907.47	58,445.39	158,352.86	0.72
306 Housing & Subsistence Supplies	350,000	213,203.56	78,300.65	291,504.21	0.83
307 Ag,Conservation & Horticulture Supply	16,000	906.62	-	906.62	0.06
308 Other Supplies	27,999	49,334.62	9,707.50	59,042.12	2.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,109,313.31	44,867.81	1,154,181.12	0.63
312 Uniforms & Related Items	155,000	210,387.86	34,020.57	244,408.43	1.58
313 Postage	-	2.37	-	2.37	---
401 Communications	104,994	54,493.94	1,484.33	55,978.27	0.53
402 Rentals	4,000	2,740.04	-	2,740.04	0.69
403 Utilities	1,176,075	573,624.33	2,683.59	576,307.92	0.49
405 Professional & Scientific Services	444,105	210,920.02	-	210,920.02	0.47
406 Outside Services	195,466	58,677.11	-	58,677.11	0.30
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	2,767.00	-	2,767.00	2,767.00
409 Outside Repairs/Service	93,258	71,581.93	1,482.11	73,064.04	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	246,073.15	-	246,073.15	0.83
416 ITD Reimbursements	165,000	146,595.17	-	146,595.17	0.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	12,228.92	127,053.72	139,282.64	2.09
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	44,942.39	8,265.80	53,208.19	0.71
510 IT Equipment	95,000	59,825.16	26,652.20	86,477.36	0.91
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	145,786.83	138.00	145,924.83	0.39
604 Securities	-	-	-	-	---
701 Licenses	120	367.00	-	367.00	3.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	16,778,804.32	440,629.33	17,219,433.65	0.56
Ending Balance				13,551,833.33	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
Resources Available					
04B Balance Brought Forward	8,565	8,565	-	8,565.00	1.00
05A Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3	125,950.50	-	125,950.50	41,983.50
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	151,126.44	-	151,126.44	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	52,682.05	-	52,682.05	0.53
501R Refunds & Reimbursements	190,000	93,372.90	-	93,372.90	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	14,914.28	-	14,914.28	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	28,911,558.17		28,911,558.17	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	12,960,895.40	-	12,960,895.40	0.55
202 Personal Travel (In State)	15,000	6,641.10	-	6,641.10	0.44
203 State Vehicle Operation	72,000	33,783.98	-	33,783.98	0.47
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	3,683.97	543.61	4,227.58	0.35
302 Facility Maintenance Supplies	220,000	150,347.83	8,828.28	159,176.11	0.72
303 Equipment Maintenance Supplies	12,000	5,362.63	-	5,362.63	0.45
304 Professional & Scientific Supplies	70,000	36,243.35	-	36,243.35	0.52
306 Housing & Subsistence Supplies	394,283	215,589.88	6,991.08	222,580.96	0.56
307 Ag.Conservation & Horticulture Supply	9,000	707.75	-	707.75	0.08
308 Other Supplies	9,500	4,557.04	-	4,557.04	0.48
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	850,056.99	7,503.16	857,560.15	0.77
312 Uniforms & Related Items	230,000	90,874.28	13,526.37	104,400.65	0.45
313 Postage	5,000	1,882.62	-	1,882.62	0.38
401 Communications	40,000	19,693.91	-	19,693.91	0.49
402 Rentals	5,500	3,969.09	-	3,969.09	0.72
403 Utilities	1,210,000	582,858.53	-	582,858.53	0.48
405 Professional & Scientific Services	175,000	78,628.66	-	78,628.66	0.45
406 Outside Services	200,000	104,397.21	17,533.21	121,930.42	0.61
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	40,039.89	4,363.00	44,402.89	0.42
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	532,007.14	-	532,007.14	0.92
416 ITD Reimbursements	151,000	136,601.82	-	136,601.82	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 Equipment	20,000	50,934.50	20,824.60	71,759.10	3.59
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	22,065.63	-	22,065.63	0.44
510 IT Equipment	109,282	63,913.38	-	63,913.38	0.58
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	161,706.38	-	161,706.38	0.36
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	16,160,325.69	80,113.31	16,240,439.00	0.56
Ending Balance				12,671,119.17	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	122,949	122,948.69	-	122,948.69	1.00
05A Appropriation	11,043,114	11,043,114	-	11,043,114.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	47,904.25	-	47,904.25	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	104,265.98	-	104,265.98	0.66
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	33,951.37	-	33,951.37	0.47
501R Refunds & Reimbursements	593,651	207,978.42	-	207,978.42	0.35
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,560,162.71		11,560,162.71	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	4,734,359.10	-	4,734,359.10	0.52
202 Personal Travel (In State)	8,515	6,905.41	-	6,905.41	0.81
203 State Vehicle Operation	69,000	27,089.81	-	27,089.81	0.39
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	1,223.69	-	1,223.69	0.15
302 Facility Maintenance Supplies	200,693	47,982.99	-	47,982.99	0.24
303 Equipment Maintenance Supplies	43,900	16,848.34	-	16,848.34	0.38
304 Professional & Scientific Supplies	14,500	11,443.95	-	11,443.95	0.79
306 Housing & Subsistence Supplies	130,001	96,961.44	-	96,961.44	0.75
307 Ag,Conservation & Horticulture Supply	7,800	372.29	-	372.29	0.05
308 Other Supplies	20,000	7,161.31	-	7,161.31	0.36
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	421,066.66	-	421,066.66	0.60
312 Uniforms & Related Items	71,100	62,692.58	-	62,692.58	0.88
313 Postage	8,200	(1,190.12)	-	(1,190.12)	(0.15)
401 Communications	30,000	12,495.01	-	12,495.01	0.42
402 Rentals	2,200	6,862.48	-	6,862.48	3.12
403 Utilities	710,000	349,821.72	-	349,821.72	0.49
405 Professional & Scientific Services	176,000	76,113.93	-	76,113.93	0.43
406 Outside Services	54,600	20,736.52	-	20,736.52	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	1,948.00	-	1,948.00	---
409 Outside Repairs/Service	128,455	167,300.40	-	167,300.40	1.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	48,557.53	-	48,557.53	0.48
416 ITD Reimbursements	96,000	52,433.88	-	52,433.88	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	602.00	-	602.00	0.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	6,359.82	-	6,359.82	0.37
510 IT Equipment	113,449	7,599.71	-	7,599.71	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	122,005.08	-	122,005.08	0.53
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	6,305,753.53		6,305,753.53	0.53
Ending Balance				5,254,409.18	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	245.63	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	119,491.50	-	119,491.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	105,282.86	-	105,282.86	263.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	56,383.88	-	56,383.88	0.49
501R Refunds & Reimbursements	215,000	117,516.93	-	117,516.93	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	19,362.50	-	19,362.50	0.64
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,593,911.67		27,593,911.67	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	11,880,917.70	-	11,880,917.70	0.54
202 Personal Travel (In State)	4,450	21,610.54	-	21,610.54	4.86
203 State Vehicle Operation	45,000	56,156.67	-	56,156.67	1.25
204 Depreciation	50	2,385.00	-	2,385.00	47.70
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	13,002.39	-	13,002.39	0.87
302 Facility Maintenance Supplies	200,010	173,826.70	-	173,826.70	0.87
303 Equipment Maintenance Supplies	50,000	43,427.90	-	43,427.90	0.87
304 Professional & Scientific Supplies	60,500	48,379.96	2,508.30	50,888.26	0.84
306 Housing & Subsistence Supplies	350,000	281,716.35	109.34	281,825.69	0.81
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	28,408.28	-	28,408.28	1.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,174,232.96	-	1,174,232.96	0.70
312 Uniforms & Related Items	16,200	34,115.95	-	34,115.95	2.11
313 Postage	5,000	(2,153.02)	-	(2,153.02)	(0.43)
401 Communications	50,000	42,500.32	-	42,500.32	0.85
402 Rentals	1,050	1,057.80	-	1,057.80	1.01
403 Utilities	850,000	702,986.46	-	702,986.46	0.83
405 Professional & Scientific Services	306,615	221,560.47	-	221,560.47	0.72
406 Outside Services	165,550	77,038.67	-	77,038.67	0.47
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,380.20	-	7,380.20	14.76
409 Outside Repairs/Service	50,299	96,480.75	-	96,480.75	1.92
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	861,573.76	-	861,573.76	0.87
416 ITD Reimbursements	195,000	130,370.00	-	130,370.00	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	473.50	-	473.50	0.47
501 Equipment	2,100	23,011.66	72,146.00	95,157.66	45.31
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	---
510 IT Equipment	15,000	15,466.63	-	15,466.63	1.03
601 Claims	50	-	-	-	---
602 Other Expense & Obligations	325,000	188,292.51	-	188,292.51	0.58
604 Securities	-	-	-	-	---
701 Licenses	3,000	980.00	-	980.00	0.33
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	16,127,226.82	74,763.64	16,201,990.46	0.59
Ending Balance				11,391,921.21	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	102,267.50	-	102,267.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	135,859.85	-	135,859.85	0.96
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	39,758.75	-	39,758.75	0.46
501R Refunds & Reimbursements	216,000	124,864.42	-	124,864.42	0.58
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,226,142.52		25,226,142.52	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	11,101,147.61	-	11,101,147.61	0.53
202 Personal Travel (In State)	5,761	337.57	-	337.57	0.06
203 State Vehicle Operation	60,000	27,054.52	1,917.49	28,972.01	0.48
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	7,655.05	7,498.60	15,153.65	0.63
302 Facility Maintenance Supplies	116,004	78,820.95	1,570.50	80,391.45	0.69
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	37,609.07	-	37,609.07	0.37
306 Housing & Subsistence Supplies	168,000	112,943.73	26,779.25	139,722.98	0.83
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	31,982.59	14,563.67	46,546.26	0.55
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	503,674.32	1,638.00	505,312.32	0.53
312 Uniforms & Related Items	210,382	102,865.82	57,876.16	160,741.98	0.76
313 Postage	10,009	7,368.28	-	7,368.28	0.74
401 Communications	76,801	37,231.85	5,500.00	42,731.85	0.56
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	749,421.86	-	749,421.86	0.75
405 Professional & Scientific Services	195,601	90,388.49	-	90,388.49	0.46
406 Outside Services	312,928	179,152.38	61,702.32	240,854.70	0.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	85,875.26	18,369.03	104,244.29	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	84,898.57	-	84,898.57	0.25
416 ITD Reimbursements	136,632	128,975.64	11,050.00	140,025.64	1.02
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	3,200.00	-	3,200.00	320.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	194,552	110,231.12	10,279.98	120,511.10	0.62
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	123,792.97	-	123,792.97	0.46
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	13,607,050.57	218,745.00	13,825,795.57	0.55
Ending Balance				11,400,346.95	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	49,033.00	49,033	-	49,033.00	1.00
05A Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	131,333.00	-	131,333.00	---
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	133,883	257,824.58	-	257,824.58	1.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	65,225.12	-	65,225.12	0.59
501R Refunds & Reimbursements	250,000	108,060.70	-	108,060.70	0.43
602R Sale of Equipment & Salvage	1,000	962.33	-	962.33	0.96
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,248,664.73		33,248,664.73	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	13,508,716.99	-	13,508,716.99	0.50
202 Personal Travel (In State)	15,000	8,451.85	-	8,451.85	0.56
203 State Vehicle Operation	80,000	39,883.09	3,481.36	43,364.45	0.54
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	5,970.44	-	5,970.44	11.94
301 Office Supplies	35,000	11,712.68	2,317.92	14,030.60	0.40
302 Facility Maintenance Supplies	270,000	166,734.08	18,936.28	185,670.36	0.69
303 Equipment Maintenance Supplies	160,000	127,234.41	29,201.16	156,435.57	0.98
304 Professional & Scientific Supplies	137,000	92,552.42	3,262.99	95,815.41	0.70
306 Housing & Subsistence Supplies	459,033	274,736.29	88,839.93	363,576.22	0.79
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	46,814.33	18,713.44	65,527.77	0.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	1,269,962.32	64,342.68	1,334,305.00	0.68
312 Uniforms & Related Items	285,000	145,813.97	12,825.09	158,639.06	0.56
313 Postage	10	(5,400.83)	-	(5,400.83)	(540.08)
401 Communications	61,000	29,499.24	356.42	29,855.66	0.49
402 Rentals	9,000	8,321.38	1,489.38	9,810.76	1.09
403 Utilities	965,000	545,471.10	90,000.00	635,471.10	0.66
405 Professional & Scientific Services	415,000	164,853.77	37,875.19	202,728.96	0.49
406 Outside Services	132,000	65,711.87	7,589.32	73,301.19	0.56
407 Intra-State Transfers	150	26,000.00	-	26,000.00	173.33
408 Advertising & Publicity	40,000	37,784.86	9,776.93	47,561.79	1.19
409 Outside Repairs/Service	78,390	123,535.65	22,348.25	145,883.90	1.86
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	261,757.52	-	261,757.52	0.84
416 ITD Reimbursements	170,000	143,943.76	-	143,943.76	0.85
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	18,221.27	-	18,221.27	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01)
501 Equipment	10,500	58,945.65	22,368.06	81,313.71	7.74
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	116,110.45	82,939.47	199,049.92	2.84
510 IT Equipment	85,000	281,390.90	187,285.86	468,676.76	5.51
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	176,133.20	1,003.36	177,136.56	0.46
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	-	1,080.00	0.16
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	17,751,225.66	704,953.09	18,456,178.75	0.56
Ending Balance				14,792,485.98	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,640,891	12,640,891	-	12,640,891.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	801,376	-	801,375.63	1.14
205R Reimbursement from Other Agencies	-	247,919	-	247,919.00	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	24,800	-	24,800.00	0.78
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,613,798	19,969,360.35		19,969,360.35	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	3,341,431	-	3,341,430.92	0.56
202 Personal Travel (In State)	27,248	10,951	-	10,951.21	0.40
203 State Vehicle Operation	24,965	13,926	-	13,925.91	0.56
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	16,453	-	16,452.99	1.66
301 Office Supplies	14,672	16,636	-	16,635.53	1.13
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,586	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	12,155	-	12,154.82	10.43
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	1,217	-	1,217.40	0.43
401 Communications	124,636	67,237	-	67,236.63	0.54
402 Rentals	-	2,300	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	169,307	-	169,307.39	4.58
406 Outside Services	5,621,504	2,473,395	-	2,473,395.08	0.44
407 Intra-State Transfers	5,023,515	2,636,042	-	2,636,042.37	0.52
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	90,463	-	90,462.69	4.50
416 ITD Reimbursements	33,065	46,087	-	46,087.05	1.39
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,177,451	-	1,177,450.60	0.59
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,908	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	4,359	-	4,359.34	2,179.67
510 IT Equipment	106,103	1,480,898	-	1,480,898.12	13.96
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	19,613,798	11,571,066.50		11,571,066.50	0.59
Ending Balance				8,398,293.85	

	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	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	-				---
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
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	618,963	618,963.00		618,963.00	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	618,963	70,972.67	-	70,972.67	0.11
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	-				---
419 Intra Agency Reimbursement	-				---
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	-				---
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	618,963	70,972.67	-	70,972.67	0.11
Ending Balance				547,990.33	

	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	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	46.00	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	70,000	801,375.63	-	801,375.63	11.45
205R Reimbursement from Other Agencies	-	247,919.00	-	247,919.00	---
234R Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	24,800.00	-	24,800.00	0.78
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,421,678.93		7,421,678.93	1.15
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	3,341,430.92	-	3,341,430.92	0.56
202 Personal Travel (In State)	26,748	10,951.21	-	10,951.21	0.41
203 State Vehicle Operation	24,965	13,925.91	-	13,925.91	0.56
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	16,452.99	-	16,452.99	2.79
301 Office Supplies	14,672	16,635.53	-	16,635.53	1.13
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,585.80	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	12,154.82	-	12,154.82	11.05
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	1,217.40	-	1,217.40	0.43
401 Communications	124,636	67,236.63	-	67,236.63	0.54
402 Rentals	-	2,300.00	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	168,713.00	-	168,713.00	6.49
406 Outside Services	118,501	343,801.56	-	343,801.56	2.90
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	90,462.69	-	90,462.69	4.50
416 ITD Reimbursements	33,065	46,087.05	-	46,087.05	1.39
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	64,290.92	-	64,290.92	64,290.92
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	4,359.34	-	4,359.34	2,179.67
510 IT Equipment	98,802	1,480,898.12	-	1,480,898.12	14.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500.00	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,432,995	5,691,676.54		5,691,676.54	0.88
Ending Balance				1,730,002.39	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	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	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	1,992,700	1,113,159.68	-	1,113,159.68	0.56
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,113,159.68	-	1,113,159.68	0.56
Ending Balance				886,840.32	

	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	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
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	1,195,322	1,195,319.00	-	1,195,319.00	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	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	594.39	-	594.39	0.59
406 Outside Services	1,194,320	534,350.00	-	534,350.00	0.45
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	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,195,322	534,944.39	-	534,944.39	0.45
Ending Balance				660,374.61	

	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	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	234,411	234,411.00	-	234,411.00	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	234,411	77,901.29	-	77,901.29	0.33
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	77,901.29	-	77,901.29	0.33
Ending Balance				156,509.71	

	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	829,299	829,299.42	-	829,299.42	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
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	4,070,527	3,437,408.42	-	3,437,408.42	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,429,309	1,446,369.56	-	1,446,369.56	0.42
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,070,527	1,446,369.56	-	1,446,369.56	0.36
Ending Balance				1,991,038.86	

	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	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	28,065	28,065.00	-	28,065.00	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)	2,000	-	-	-	-
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	65	-	-	-	-
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	26,000	-	-	-	-
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	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	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A Appropriation	243,797	243,797.00	-	243,797.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	5,023,515	5,023,515.00		5,023,515.00	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	5,023,515	2,636,042.37	-	2,636,042.37	0.52
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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,023,515	2,636,042.37	-	2,636,042.37	0.52
Ending Balance				2,387,472.63	

	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	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	17,640,226	17,640,225.51		17,640,225.51	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	75,000	14,805	-	14,805.00	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	95,088	-	95,088.02	0.27
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	2,004,661.19	-	2,004,661.19	0.11
Ending Balance				15,635,564.32	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2023

	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	750,000	750,000.00	-	750,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	750,000	750,000.00		750,000.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				750,000.00	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2023

	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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	9,059,449	9,059,449.00		9,059,449.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	846,830.10	-	846,830.10	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
Ending Balance				8,212,618.90	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	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	4,900,000	4,900,000.00	-	4,900,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	4,900,000	4,900,000.00		4,900,000.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	-	-	-	-
Ending Balance				4,900,000.00	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2023

	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	350,000	350,000.00	-	350,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	350,000	350,000.00		350,000.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	95,088.02	-	95,088.02	0.27
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	350,000	95,088.02	-	95,088.02	0.27
Ending Balance				254,911.98	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	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	164,823	164,822.51	-	164,822.51	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	164,823	164,822.51		164,822.51	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	75,000	14,805.00	-	14,805.00	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	89,823	88,984.07	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	164,823	103,789.07	-	103,789.07	0.63
Ending Balance				61,033.44	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending January 2023

	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	2,415,954	2,415,954.00	-	2,415,954.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	2,415,954	2,415,954.00		2,415,954.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,415,954	958,954.00	-	958,954.00	0.40
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	958,954.00	-	958,954.00	0.40
Ending Balance				1,457,000.00	