

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,668.58				
<b>Resources Available</b>					
04B Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	267,102.27	-	267,102.27	0.97
204R Intra State Receipts	795,476	4,762,579.09	-	4,762,579.09	5.99
205R Reimbursement from Other Agencies	125	288,608.91	-	288,608.91	2,308.87
234R Transfers - Other Agencies	936,884	1,933,839.44	-	1,933,839.44	2.06
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	781,569.98	-	781,569.98	0.99
501R Refunds & Reimbursements	1,659,851	1,370,383.94	-	1,370,383.94	0.83
602R Sale of Equipment & Salvage	1,005	1,748.65	-	1,748.65	1.74
603R Rents & Leases	94,650	89,690.08	-	89,690.08	0.95
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>323,969,385</b>	<b>328,913,905.29</b>		<b>328,913,905.29</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	249,263,940	231,936,219.30	-	231,936,219.30	0.93
202 Personal Travel (In State)	193,645	371,991.50	-	371,991.50	1.92
203 State Vehicle Operation	851,727	798,939.77	20,205.20	819,144.97	0.96
204 Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	15,491	65,918.27	-	65,918.27	4.26
301 Office Supplies	223,376	312,846.74	3,439.70	316,286.44	1.42
302 Facility Maintenance Supplies	1,938,361	2,259,728.02	161,839.52	2,421,567.54	1.25
303 Equipment Maintenance Supplies	1,055,362	907,764.83	126,575.45	1,034,340.28	0.98
304 Professional & Scientific Supplies	1,246,412	1,682,723.13	11,715.49	1,694,438.62	1.36
306 Housing & Subsistence Supplies	2,675,054	3,161,627.56	95,467.48	3,257,095.04	1.22
307 Ag, Conservation & Horticulture Supply	66,817	111,705.88	-	111,705.88	1.67
308 Other Supplies	563,275	779,288.84	89,514.62	868,803.46	1.54
309 Printing & Binding	6	328.29	-	328.29	54.72
310 Drugs & Biologicals	8,556,621	9,698,508.41	-	9,698,508.41	1.13
311 Food	12,878,405	14,874,256.26	108,723.66	14,982,979.92	1.16
312 Uniforms & Related Items	1,430,299	1,729,199.40	42,039.62	1,771,239.02	1.24
313 Postage	55,128	80,323.51	-	80,323.51	1.46
401 Communications	703,234	721,297.69	7,050.00	728,347.69	1.04
402 Rentals	132,190	101,166.27	-	101,166.27	0.77
403 Utilities	10,028,251	10,416,032.41	202,443.44	10,618,475.85	1.06
405 Professional & Scientific Services	2,529,213	2,672,121.31	20,500.00	2,692,621.31	1.06
406 Outside Services	7,336,090	6,932,077.69	94,583.10	7,026,660.79	0.96
407 Intra-State Transfers	5,023,771	5,530,794.34	-	5,530,794.34	1.10
408 Advertising & Publicity	138,622	270,926.99	6,164.36	277,091.35	2.00
409 Outside Repairs/Service	1,356,007	1,595,524.04	610,385.52	2,205,909.56	1.63
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,601,836.74	-	5,601,836.74	0.96
416 ITD Reimbursements	1,766,723	2,014,470.74	11,050.00	2,025,520.74	1.15
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	2,020,054.54	-	2,020,054.54	1.01
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,453.50	-	2,453.50	2.04
434 Transfers - Other Agencies Services	17,422	19,085.74	-	19,085.74	1.10
501 Equipment	452,289	1,024,173.46	126,412.76	1,150,586.22	2.54
502 Office Equipment	12,545	19,173.65	-	19,173.65	1.53
503 Equipment - Non-Inventory	324,825	859,510.54	64,896.33	924,406.87	2.85
510 IT Equipment	1,322,222	3,073,947.77	2,852.92	3,076,800.69	2.33
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	2,713,562.85	23,000.00	2,736,562.85	0.91
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	10,643.00	15,689.00	26,332.00	1.51
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>323,969,385</b>	<b>314,428,728.96</b>	<b>1,844,548.17</b>	<b>316,273,277.13</b>	<b>0.98</b>
<b>Ending Balance</b>				<b>12,640,628.16</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,622.58				
<b>Resources Available</b>					
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	267,102.27	-	267,102.27	0.97
204R Intra State Receipts	92,357	2,425,767.74	-	2,425,767.74	26.27
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,768,495.13	-	1,768,495.13	1.91
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	781,569.98	-	781,569.98	0.99
501R Refunds & Reimbursements	1,627,851	1,327,448.94	-	1,327,448.94	0.82
602R Sale of Equipment & Salvage	1,005	1,748.65	-	1,748.65	1.74
603R Rents & Leases	94,650	89,690.08	-	89,690.08	0.95
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>304,046,862</b>	<b>306,902,609.30</b>		<b>306,902,609.30</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	243,348,538	225,953,330.39	-	225,953,330.39	0.93
202 Personal Travel (In State)	166,397	340,121.26	-	340,121.26	2.04
203 State Vehicle Operation	826,762	769,265.38	20,205.20	789,470.58	0.95
204 Depreciation	20,277	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	5,587	42,735.63	-	42,735.63	7.65
301 Office Supplies	208,704	268,118.77	3,439.70	271,558.47	1.30
302 Facility Maintenance Supplies	1,938,361	2,259,728.02	161,839.52	2,421,567.54	1.25
303 Equipment Maintenance Supplies	1,055,362	907,764.83	126,575.45	1,034,340.28	0.98
304 Professional & Scientific Supplies	1,246,412	1,678,137.33	11,715.49	1,689,852.82	1.36
306 Housing & Subsistence Supplies	2,675,054	3,161,627.56	95,467.48	3,257,095.04	1.22
307 Ag, Conservation & Horticulture Supply	66,817	111,705.88	-	111,705.88	1.67
308 Other Supplies	562,110	763,527.77	89,514.62	853,042.39	1.52
309 Printing & Binding	5	320.54	-	320.54	64.11
310 Drugs & Biologicals	8,556,621	9,698,508.41	-	9,698,508.41	1.13
311 Food	12,878,405	14,874,256.26	108,723.66	14,982,979.92	1.16
312 Uniforms & Related Items	1,430,299	1,729,098.40	42,039.62	1,771,138.02	1.24
313 Postage	52,320	77,943.72	-	77,943.72	1.49
401 Communications	578,598	594,350.45	7,050.00	601,400.45	1.04
402 Rentals	132,190	98,416.27	-	98,416.27	0.74
403 Utilities	10,028,251	10,416,032.41	202,443.44	10,618,475.85	1.06
405 Professional & Scientific Services	2,492,212	2,506,381.14	20,500.00	2,526,881.14	1.01
406 Outside Services	1,714,586	2,249,437.70	94,583.10	2,344,020.80	1.37
407 Intra-State Transfers	256	55,000.00	-	55,000.00	214.84
408 Advertising & Publicity	138,622	270,926.99	6,164.36	277,091.35	2.00
409 Outside Repairs/Service	1,356,006	1,595,524.04	610,385.52	2,205,909.56	1.63
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	5,443,362.21	-	5,443,362.21	0.94
416 ITD Reimbursements	1,733,658	1,958,187.13	11,050.00	1,969,237.13	1.14
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	2,656.98	-	2,656.98	0.57
501 Equipment	452,288	1,022,995.36	126,412.76	1,149,408.12	2.54
502 Office Equipment	12,545	19,173.65	-	19,173.65	1.53
503 Equipment - Non-Inventory	324,823	853,575.04	64,896.33	918,471.37	2.83
510 IT Equipment	1,216,119	1,999,227.85	2,852.92	2,002,080.77	1.65
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	2,711,032.85	23,000.00	2,734,032.85	0.91
604 Securities	-	-	-	-	---
701 Licenses	17,466	10,643.00	15,689.00	26,332.00	1.51
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>304,046,862</b>	<b>294,519,253.42</b>	<b>1,844,548.17</b>	<b>296,363,801.59</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>10,538,807.71</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	393.50				
<b>Resources Available</b>					
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	267,102.27	-	267,102.27	0.97
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	50,590.76	-	50,590.76	0.94
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	4,500.00	-	4,500.00	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>44,346,062</b>	<b>44,532,532.48</b>		<b>44,532,532.48</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,655,903	32,898,241.07	-	32,898,241.07	0.92
202 Personal Travel (In State)	33,300	47,889.46	-	47,889.46	1.44
203 State Vehicle Operation	156,000	145,980.67	11,200.00	157,180.67	1.01
204 Depreciation	100	45,655.12	-	45,655.12	456.55
205 Personal Travel (Out of State)	1,500	5,710.75	-	5,710.75	3.81
301 Office Supplies	16,000	25,909.38	-	25,909.38	1.62
302 Facility Maintenance Supplies	245,000	256,355.86	19,268.32	275,624.18	1.12
303 Equipment Maintenance Supplies	272,500	301,701.90	-	301,701.90	1.11
304 Professional & Scientific Supplies	192,100	196,260.77	750.00	197,010.77	1.03
306 Housing & Subsistence Supplies	238,000	400,854.33	3,500.00	404,354.33	1.70
307 Ag,Conservation & Horticulture Supply	15,500	48,309.23	-	48,309.23	3.12
308 Other Supplies	155,120	145,942.79	80,707.59	226,650.38	1.46
309 Printing & Binding	-	112.44	-	112.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	2,025,649.34	70,000.00	2,095,649.34	1.29
312 Uniforms & Related Items	102,500	110,528.47	4,024.44	114,552.91	1.12
313 Postage	100	15,669.89	-	15,669.89	156.70
401 Communications	112,800	104,766.56	1,550.00	106,316.56	0.94
402 Rentals	4,001	4,782.40	-	4,782.40	1.20
403 Utilities	1,807,120	1,718,535.29	82,943.44	1,801,478.73	1.00
405 Professional & Scientific Services	404,100	364,729.04	20,500.00	385,229.04	0.95
406 Outside Services	118,600	231,421.99	1,830.00	233,251.99	1.97
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	16,053.56	-	16,053.56	3.21
409 Outside Repairs/Service	359,359	381,784.95	258,325.08	640,110.03	1.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,614,551.74	-	1,614,551.74	1.00
416 ITD Reimbursements	258,000	271,982.32	-	271,982.32	1.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	425.00	-	425.00	0.85
501 Equipment	307,000	124,856.05	8,130.00	132,986.05	0.43
502 Office Equipment	6,500	11,400.84	-	11,400.84	1.75
503 Equipment - Non-Inventory	33,044	102,640.70	12,726.30	115,367.00	3.49
510 IT Equipment	300,000	408,678.92	2,547.59	411,226.51	1.37
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	219,153.21	23,000.00	242,153.21	0.81
604 Securities	-	-	-	-	---
701 Licenses	6,140	5,915.00	-	5,915.00	0.96
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>44,346,062</b>	<b>42,252,449.04</b>	<b>601,002.76</b>	<b>42,853,451.80</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,679,080.68</b>	

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<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	353	-	-	-	-
<b>Resources Available</b>					
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	257,895.49	-	257,895.49	12,894.77
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	89,962.38	-	89,962.38	1.06
501R Refunds & Reimbursements	1,200	1,318.00	-	1,318.00	1.10
602R Sale of Equipment & Salvage	5	522.00	-	522.00	104.40
603R Rents & Leases	28,800	26,875.00	-	26,875.00	0.93
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>37,147,220</b>	<b>37,464,958.31</b>		<b>37,464,958.31</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,115,564	28,089,916.92	-	28,089,916.92	0.90
202 Personal Travel (In State)	6,756	45,746.40	-	45,746.40	6.77
203 State Vehicle Operation	50,002	61,862.35	-	61,862.35	1.24
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	10,807.16	-	10,807.16	348.62
301 Office Supplies	18,520	28,861.15	-	28,861.15	1.56
302 Facility Maintenance Supplies	241,015	273,800.27	-	273,800.27	1.14
303 Equipment Maintenance Supplies	160,760	68,212.37	124,429.01	192,641.38	1.20
304 Professional & Scientific Supplies	125,012	181,422.92	1,718.30	183,141.22	1.46
306 Housing & Subsistence Supplies	322,537	384,475.16	-	384,475.16	1.19
307 Ag,Conservation & Horticulture Supply	5,007	9,423.41	-	9,423.41	1.88
308 Other Supplies	93,087	129,478.14	-	129,478.14	1.39
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	2,416,786.68	22,344.71	2,439,131.39	1.43
312 Uniforms & Related Items	168,515	294,009.35	162.00	294,171.35	1.75
313 Postage	900	1,631.83	-	1,631.83	1.81
401 Communications	31,502	36,423.81	-	36,423.81	1.16
402 Rentals	6,037	3,036.38	-	3,036.38	0.50
403 Utilities	1,022,274	1,270,307.48	-	1,270,307.48	1.24
405 Professional & Scientific Services	189,787	287,332.80	-	287,332.80	1.51
406 Outside Services	208,551	745,648.03	28,572.51	774,220.54	3.71
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	157,541.86	4,968.36	162,510.22	1.81
409 Outside Repairs/Service	192,640	103,569.07	330,703.02	434,272.09	2.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	740,432.16	-	740,432.16	0.98
416 ITD Reimbursements	175,205	219,908.59	-	219,908.59	1.26
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,415.48	-	1,415.48	2.50
501 Equipment	25,060	68,651.40	-	68,651.40	2.74
502 Office Equipment	45	7,772.81	-	7,772.81	172.73
503 Equipment - Non-Inventory	73,742	243,991.65	-	243,991.65	3.31
510 IT Equipment	120,010	179,320.91	-	179,320.91	1.49
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	412,911.94	-	412,911.94	1.65
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>37,147,220</b>	<b>36,475,983.48</b>	<b>512,897.91</b>	<b>36,988,881.39</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>476,076.92</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	506.25				
<b>Resources Available</b>					
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	443,174.65	-	443,174.65	4.80
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	152,596.37	-	152,596.37	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	52,145.90	-	52,145.90	1.16
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>56,389,686</b>	<b>56,900,269.92</b>		<b>56,900,269.92</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,422,599	47,527,556.15	-	47,527,556.15	0.96
202 Personal Travel (In State)	58,905	104,644.84	-	104,644.84	1.78
203 State Vehicle Operation	171,700	134,704.05	7,605.20	142,309.25	0.83
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	10,523.15	-	10,523.15	6.17
301 Office Supplies	54,503	82,607.09	-	82,607.09	1.52
302 Facility Maintenance Supplies	230,501	337,197.78	107,442.66	444,640.44	1.93
303 Equipment Maintenance Supplies	175,700	88,828.97	-	88,828.97	0.51
304 Professional & Scientific Supplies	323,700	539,895.09	738.85	540,633.94	1.67
306 Housing & Subsistence Supplies	263,200	244,379.27	11,669.21	256,048.48	0.97
307 Ag,Conservation & Horticulture Supply	4,500	18,305.36	-	18,305.36	4.07
308 Other Supplies	70,102	146,972.73	5,694.10	152,666.83	2.18
309 Printing & Binding	-	67.77	-	67.77	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	1,604,453.52	-	1,604,453.52	1.21
312 Uniforms & Related Items	191,602	200,247.63	-	200,247.63	1.05
313 Postage	23,101	21,024.53	-	21,024.53	0.91
401 Communications	71,501	70,123.84	-	70,123.84	0.98
402 Rentals	100,401	47,715.28	-	47,715.28	0.48
403 Utilities	1,287,750	1,210,956.40	-	1,210,956.40	0.94
405 Professional & Scientific Services	186,004	215,407.48	-	215,407.48	1.16
406 Outside Services	326,891	327,773.21	-	327,773.21	1.00
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	11,223.08	-	11,223.08	11,223.08
409 Outside Repairs/Service	265,532	288,080.95	6,840.42	294,921.37	1.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	805,595.34	-	805,595.34	0.98
416 ITD Reimbursements	386,821	427,276.97	-	427,276.97	1.10
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	565.00	-	565.00	0.71
501 Equipment	16,015	1,511.00	-	1,511.00	0.09
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	48,273.54	-	48,273.54	13.77
510 IT Equipment	183,826	53,107.97	-	53,107.97	0.29
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	316,989.95	-	316,989.95	0.75
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>56,389,686</b>	<b>54,886,007.94</b>	<b>139,990.44</b>	<b>55,025,998.38</b>	<b>0.98</b>
<b>Ending Balance</b>				<b>1,874,271.54</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	850,000.00	-	850,000.00	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	350,783.71	-	350,783.71	---
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,556,620</b>	<b>9,757,403.71</b>		<b>9,757,403.71</b>	<b>1.14</b>
<b>Funds Expended and Encumbered</b>					
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	9,698,508.41	-	9,698,508.41	1.13
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,556,620</b>	<b>9,698,508.41</b>		<b>9,698,508.41</b>	<b>1.13</b>
<b>Ending Balance</b>				<b>58,895.30</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	264	-	-	-	-
<b>Resources Available</b>					
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	108,442.74	-	108,442.74	0.90
501R Refunds & Reimbursements	162,000	130,340.31	-	130,340.31	0.80
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,724,760</b>	<b>30,851,940.18</b>		<b>30,851,940.18</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,460,261	22,807,522.09	-	22,807,522.09	0.93
202 Personal Travel (In State)	18,710	21,786.78	-	21,786.78	1.16
203 State Vehicle Operation	123,060	96,181.06	-	96,181.06	0.78
204 Depreciation	10,000	3,983.00	-	3,983.00	0.40
205 Personal Travel (Out of State)	1,700	1,786.31	-	1,786.31	1.05
301 Office Supplies	25,380	31,736.34	-	31,736.34	1.25
302 Facility Maintenance Supplies	215,138	356,077.11	1,408.88	357,485.99	1.66
303 Equipment Maintenance Supplies	179,482	114,938.58	-	114,938.58	0.64
304 Professional & Scientific Supplies	221,000	299,169.55	1,285.40	300,454.95	1.36
306 Housing & Subsistence Supplies	350,000	392,294.76	64,591.00	456,885.76	1.31
307 Ag,Conservation & Horticulture Supply	16,000	19,716.00	-	19,716.00	1.23
308 Other Supplies	27,999	91,372.58	-	91,372.58	3.26
309 Printing & Binding	-	41.00	-	41.00	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,902,862.24	-	1,902,862.24	1.04
312 Uniforms & Related Items	155,000	274,634.78	1,158.08	275,792.86	1.78
313 Postage	-	173.94	-	173.94	---
401 Communications	104,994	119,320.42	-	119,320.42	1.14
402 Rentals	4,000	14,346.75	-	14,346.75	3.59
403 Utilities	1,176,075	1,046,152.72	1,500.00	1,047,652.72	0.89
405 Professional & Scientific Services	444,105	310,127.39	-	310,127.39	0.70
406 Outside Services	195,466	112,087.45	-	112,087.45	0.57
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	5,973.68	1,196.00	7,169.68	7,169.68
409 Outside Repairs/Service	93,258	143,320.74	805.00	144,125.74	1.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	287,745.68	-	287,745.68	0.97
416 ITD Reimbursements	165,000	194,425.32	-	194,425.32	1.18
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	320.00	-	320.00	320.00
501 Equipment	66,603	149,137.95	33,237.76	182,375.71	2.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	78,262.76	-	78,262.76	1.05
510 IT Equipment	95,000	255,670.19	-	255,670.19	2.69
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	298,122.87	-	298,122.87	0.79
604 Securities	-	-	-	-	---
701 Licenses	120	398.00	-	398.00	3.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,724,760</b>	<b>29,429,944.84</b>	<b>105,182.12</b>	<b>29,535,126.96</b>	<b>0.96</b>
<b>Ending Balance</b>				<u><u>1,316,813.22</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
<b>Resources Available</b>					
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	145,255.10	-	145,255.10	48,418.37
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	159,436.64	-	159,436.64	1.39
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	119,133.76	-	119,133.76	1.19
501R Refunds & Reimbursements	190,000	220,093.82	-	220,093.82	1.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	25,015.08	-	25,015.08	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,908,614</b>	<b>29,142,446.40</b>		<b>29,142,446.40</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,639,549	22,671,719.41	-	22,671,719.41	0.96
202 Personal Travel (In State)	15,000	8,366.31	-	8,366.31	0.56
203 State Vehicle Operation	72,000	64,418.68	-	64,418.68	0.89
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	11,073.89	179.70	11,253.59	0.94
302 Facility Maintenance Supplies	220,000	240,485.87	33,719.66	274,205.53	1.25
303 Equipment Maintenance Supplies	12,000	12,409.84	449.94	12,859.78	1.07
304 Professional & Scientific Supplies	70,000	73,633.36	134.98	73,768.34	1.05
306 Housing & Subsistence Supplies	394,283	377,104.13	5,115.05	382,219.18	0.97
307 Ag,Conservation & Horticulture Supply	9,000	9,138.01	-	9,138.01	1.02
308 Other Supplies	9,500	9,175.94	-	9,175.94	0.97
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	1,374,138.13	3,388.00	1,377,526.13	1.23
312 Uniforms & Related Items	230,000	172,826.67	24,672.61	197,499.28	0.86
313 Postage	5,000	5,883.62	-	5,883.62	1.18
401 Communications	40,000	35,359.58	-	35,359.58	0.88
402 Rentals	5,500	6,245.55	-	6,245.55	1.14
403 Utilities	1,210,000	1,110,362.68	-	1,110,362.68	0.92
405 Professional & Scientific Services	175,000	144,626.35	-	144,626.35	0.83
406 Outside Services	200,000	204,052.55	2,013.27	206,065.82	1.03
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	69,137.92	-	69,137.92	0.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	569,842.69	-	569,842.69	0.98
416 ITD Reimbursements	151,000	180,838.41	-	180,838.41	1.20
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	70,239.10	12,899.00	83,138.10	4.16
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	43,554.01	629.00	44,183.01	0.88
510 IT Equipment	109,282	139,003.83	-	139,003.83	1.27
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	352,818.49	-	352,818.49	0.79
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,908,614</b>	<b>27,959,337.75</b>	<b>83,201.21</b>	<b>28,042,538.96</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,099,907.44</b>	



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
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	110,761.98	-	110,761.98	0.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	62,879.36	-	62,879.36	0.87
501R Refunds & Reimbursements	593,651	339,469.68	-	339,469.68	0.57
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,990,612</b>	<b>11,727,077.96</b>		<b>11,727,077.96</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,030,570	8,178,772.14	-	8,178,772.14	0.91
202 Personal Travel (In State)	8,515	26,825.91	-	26,825.91	3.15
203 State Vehicle Operation	69,000	46,375.27	-	46,375.27	0.67
204 Depreciation	10,000	-	-	-	---
205 Personal Travel (Out of State)	-	748.07	-	748.07	---
301 Office Supplies	8,300	6,682.15	-	6,682.15	0.81
302 Facility Maintenance Supplies	200,693	73,729.74	-	73,729.74	0.37
303 Equipment Maintenance Supplies	43,900	36,200.35	-	36,200.35	0.82
304 Professional & Scientific Supplies	14,500	29,447.95	-	29,447.95	2.03
306 Housing & Subsistence Supplies	130,001	205,967.03	-	205,967.03	1.58
307 Ag,Conservation & Horticulture Supply	7,800	6,339.50	-	6,339.50	0.81
308 Other Supplies	20,000	13,643.00	-	13,643.00	0.68
309 Printing & Binding	-	15.78	-	15.78	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	718,086.17	-	718,086.17	1.02
312 Uniforms & Related Items	71,100	112,806.03	-	112,806.03	1.59
313 Postage	8,200	(2,159.97)	-	(2,159.97)	(0.26)
401 Communications	30,000	24,583.67	-	24,583.67	0.82
402 Rentals	2,200	10,000.22	-	10,000.22	4.55
403 Utilities	710,000	633,657.48	-	633,657.48	0.89
405 Professional & Scientific Services	176,000	186,261.57	-	186,261.57	1.06
406 Outside Services	54,600	46,273.61	-	46,273.61	0.85
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	4,172.50	-	4,172.50	---
409 Outside Repairs/Service	128,455	148,189.96	-	148,189.96	1.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	63,755.71	-	63,755.71	0.63
416 ITD Reimbursements	96,000	86,531.88	-	86,531.88	0.90
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	49,289.40	-	49,289.40	9.86
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	21,506.04	-	21,506.04	1.24
510 IT Equipment	113,449	20,432.95	-	20,432.95	0.18
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	216,342.37	-	216,342.37	0.94
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,990,612</b>	<b>10,964,476.48</b>		<b>10,964,476.48</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>762,601.48</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	245.63				
<b>Resources Available</b>					
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	-	122,296.50	-	122,296.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	102,980.52	-	102,980.52	0.90
501R Refunds & Reimbursements	215,000	226,085.22	-	226,085.22	1.05
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	33,300.00	-	33,300.00	1.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,536,725</b>	<b>27,772,721.97</b>		<b>27,772,721.97</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,130,470	20,513,615.29	-	20,513,615.29	0.93
202 Personal Travel (In State)	4,450	41,763.66	-	41,763.66	9.39
203 State Vehicle Operation	45,000	89,238.44	-	89,238.44	1.98
204 Depreciation	50	2,862.00	-	2,862.00	57.24
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	19,740.65	3,260.00	23,000.65	1.53
302 Facility Maintenance Supplies	200,010	246,223.94	-	246,223.94	1.23
303 Equipment Maintenance Supplies	50,000	46,632.01	-	46,632.01	0.93
304 Professional & Scientific Supplies	60,500	79,609.43	4,874.21	84,483.64	1.40
306 Housing & Subsistence Supplies	350,000	384,667.24	-	384,667.24	1.10
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	33,739.00	-	33,739.00	1.29
309 Printing & Binding	-	40.44	-	40.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,778,663.88	-	1,778,663.88	1.06
312 Uniforms & Related Items	16,200	37,787.80	-	37,787.80	2.33
313 Postage	5,000	20,384.57	-	20,384.57	4.08
401 Communications	50,000	76,993.79	-	76,993.79	1.54
402 Rentals	1,050	989.55	-	989.55	0.94
403 Utilities	850,000	1,231,571.85	-	1,231,571.85	1.45
405 Professional & Scientific Services	306,615	417,136.71	-	417,136.71	1.36
406 Outside Services	165,550	160,938.71	-	160,938.71	0.97
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,560.20	-	7,560.20	15.12
409 Outside Repairs/Service	50,299	152,257.63	-	152,257.63	3.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	901,268.21	-	901,268.21	0.91
416 ITD Reimbursements	195,000	209,153.50	-	209,153.50	1.07
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	25,861.77	72,146.00	98,007.77	46.67
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510 IT Equipment	15,000	16,069.98	-	16,069.98	1.07
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	336,432.26	-	336,432.26	1.04
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,965.00	-	1,965.00	0.66
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,536,725</b>	<b>26,872,471.36</b>	<b>80,280.21</b>	<b>26,952,751.57</b>	<b>0.98</b>
<b>Ending Balance</b>				<b>819,970.40</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	221.20	-	-	-	-
<b>Resources Available</b>					
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	143,499.17	-	143,499.17	1.02
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	73,542.58	-	73,542.58	0.86
501R Refunds & Reimbursements	216,000	237,840.31	-	237,840.31	1.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>25,266,411</b>	<b>25,380,541.56</b>		<b>25,380,541.56</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,928,946	19,447,971.03	-	19,447,971.03	0.93
202 Personal Travel (In State)	5,761	1,447.37	-	1,447.37	0.25
203 State Vehicle Operation	60,000	58,631.89	1,400.00	60,031.89	1.00
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	24,651.91	-	24,651.91	1.03
302 Facility Maintenance Supplies	116,004	142,064.70	-	142,064.70	1.22
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	99,815.82	-	99,815.82	0.97
306 Housing & Subsistence Supplies	168,000	298,988.64	-	298,988.64	1.78
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	80,678.47	3,112.93	83,791.40	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	948,638.72	-	948,638.72	1.00
312 Uniforms & Related Items	210,382	286,598.05	11,285.69	297,883.74	1.42
313 Postage	10,009	11,269.58	-	11,269.58	1.13
401 Communications	76,801	70,335.47	5,500.00	75,835.47	0.99
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	1,275,191.04	-	1,275,191.04	1.28
405 Professional & Scientific Services	195,601	192,153.81	-	192,153.81	0.98
406 Outside Services	312,928	294,546.79	61,702.32	356,249.11	1.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	134,106.31	3,490.00	137,596.31	1.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	155,648.98	-	155,648.98	0.45
416 ITD Reimbursements	136,632	168,704.89	11,050.00	179,754.89	1.32
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	182,665.10	-	182,665.10	18,266.51
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	11,867.00	-	11,867.00	1,186.70
510 IT Equipment	194,552	362,599.52	-	362,599.52	1.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	229,012.25	-	229,012.25	0.86
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,266,411</b>	<b>24,480,010.26</b>	<b>97,540.94</b>	<b>24,577,551.20</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>802,990.36</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	288				
<b>Resources Available</b>					
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	260,704.58	-	260,704.58	1.95
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	121,891.98	-	121,891.98	1.11
501R Refunds & Reimbursements	250,000	172,301.60	-	172,301.60	0.69
602R Sale of Equipment & Salvage	1,000	1,226.65	-	1,226.65	1.23
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>33,180,152</b>	<b>33,372,716.81</b>		<b>33,372,716.81</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,964,676	23,818,016.29	-	23,818,016.29	0.88
202 Personal Travel (In State)	15,000	41,650.53	-	41,650.53	2.78
203 State Vehicle Operation	80,000	71,872.97	-	71,872.97	0.90
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	7,982.34	-	7,982.34	15.96
301 Office Supplies	35,000	36,856.21	-	36,856.21	1.05
302 Facility Maintenance Supplies	270,000	333,792.75	-	333,792.75	1.24
303 Equipment Maintenance Supplies	160,000	238,168.93	1,696.50	239,865.43	1.50
304 Professional & Scientific Supplies	137,000	178,882.44	2,213.75	181,096.19	1.32
306 Housing & Subsistence Supplies	459,033	472,897.00	10,592.22	483,489.22	1.05
307 Ag,Conservation & Horticulture Supply	9,000	373.57	-	373.57	0.04
308 Other Supplies	75,000	112,525.12	-	112,525.12	1.50
309 Printing & Binding	-	43.11	-	43.11	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	2,104,977.58	12,990.95	2,117,968.53	1.09
312 Uniforms & Related Items	285,000	239,659.62	736.80	240,396.42	0.84
313 Postage	10	4,065.73	-	4,065.73	406.57
401 Communications	61,000	56,443.31	-	56,443.31	0.93
402 Rentals	9,000	11,300.14	-	11,300.14	1.26
403 Utilities	965,000	919,297.47	118,000.00	1,037,297.47	1.07
405 Professional & Scientific Services	415,000	388,605.99	-	388,605.99	0.94
406 Outside Services	132,000	126,695.36	465.00	127,160.36	0.96
407 Intra-State Transfers	150	55,000.00	-	55,000.00	366.67
408 Advertising & Publicity	40,000	67,252.78	-	67,252.78	1.68
409 Outside Repairs/Service	78,390	175,076.51	10,222.00	185,298.51	2.36
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	304,521.70	-	304,521.70	0.98
416 ITD Reimbursements	170,000	199,365.25	-	199,365.25	1.17
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	350,783.59	-	350,783.59	33.41
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	266,675.70	51,541.03	318,216.73	4.55
510 IT Equipment	85,000	564,343.58	305.33	564,648.91	6.64
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	329,249.51	-	329,249.51	0.86
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	15,689.00	16,769.00	2.43
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,104.51	-	5,104.51	51.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,180,152</b>	<b>31,500,063.86</b>	<b>224,452.58</b>	<b>31,724,516.44</b>	<b>0.96</b>
<b>Ending Balance</b>				<b>1,648,200.37</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	46				
<b>Resources Available</b>					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	2,336,811	-	2,336,811.35	3.32
205R Reimbursement from Other Agencies	-	288,609	-	288,608.91	---
234R Transfers - Other Agencies	9,800	165,344	-	165,344.31	16.87
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	42,935	-	42,935.00	1.34
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>19,922,523</b>	<b>22,011,295.99</b>		<b>22,011,295.99</b>	<b>1.10</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	5,982,889	-	5,982,888.91	1.01
202 Personal Travel (In State)	27,248	31,870	-	31,870.24	1.17
203 State Vehicle Operation	24,965	29,674	-	29,674.39	1.19
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	23,183	-	23,182.64	2.34
301 Office Supplies	14,672	44,728	-	44,727.97	3.05
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	15,761	-	15,761.07	13.53
309 Printing & Binding	1	8	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101	-	101.00	---
313 Postage	2,808	2,380	-	2,379.79	0.85
401 Communications	124,636	126,947	-	126,947.24	1.02
402 Rentals	-	2,750	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	165,740	-	165,740.17	4.48
406 Outside Services	5,621,504	4,682,640	-	4,682,639.99	0.83
407 Intra-State Transfers	5,023,515	5,475,794	-	5,475,794.34	1.09
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	158,475	-	158,474.53	7.88
416 ITD Reimbursements	33,065	56,284	-	56,283.61	1.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	2,001,833	-	2,001,833.27	1.00
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,454	-	2,453.50	2.04
434 Transfers - Other Agencies Services	12,745	16,429	-	16,428.76	1.29
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,936	-	5,935.50	2,967.75
510 IT Equipment	106,103	1,074,720	-	1,074,719.92	10.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,530	-	2,530.00	25.30
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>19,922,523</b>	<b>19,909,475.54</b>		<b>19,909,475.54</b>	<b>1.00</b>
<b>Ending Balance</b>				<u><u>2,101,820.45</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	308,725	308,725.00	-	308,725.00	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>927,688</b>	<b>927,688.00</b>		<b>927,688.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	856,715.80	-	856,715.80	---
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	308,725	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>927,688</b>	<b>927,688.47</b>	<b>-</b>	<b>927,688.47</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>(0.47)</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	46.00	-	-	-	-
<b>Resources Available</b>					
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	1,686,811.35	-	1,686,811.35	24.10
205R Reimbursement from Other Agencies	-	288,608.91	-	288,608.91	---
234R Transfers - Other Agencies	9,800	165,344.31	-	165,344.31	16.87
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	42,935.00	-	42,935.00	1.34
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,432,995</b>	<b>8,504,889.57</b>		<b>8,504,889.57</b>	<b>1.32</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	5,982,888.91	-	5,982,888.91	1.01
202 Personal Travel (In State)	26,748	31,870.24	-	31,870.24	1.19
203 State Vehicle Operation	24,965	29,674.39	-	29,674.39	1.19
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	23,182.64	-	23,182.64	3.93
301 Office Supplies	14,672	18,678.79	-	18,678.79	1.27
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	15,761.07	-	15,761.07	14.33
309 Printing & Binding	1	7.75	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101.00	-	101.00	---
313 Postage	2,808	2,379.79	-	2,379.79	0.85
401 Communications	124,636	126,947.24	-	126,947.24	1.02
402 Rentals	-	2,750.00	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	164,718.00	-	164,718.00	6.34
406 Outside Services	118,501	594,745.60	-	594,745.60	5.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	158,474.53	-	158,474.53	7.88
416 ITD Reimbursements	33,065	56,283.61	-	56,283.61	1.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	13,833.27	-	13,833.27	13,833.27
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,453.50	-	2,453.50	2.04
434 Transfers - Other Agencies Services	12,745	16,428.76	-	16,428.76	1.29
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,935.50	-	5,935.50	2,967.75
510 IT Equipment	98,802	1,062,719.92	-	1,062,719.92	10.76
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,530.00	-	2,530.00	25.30
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,432,995</b>	<b>8,318,715.46</b>		<b>8,318,715.46</b>	<b>1.29</b>
<b>Ending Balance</b>				<b>186,174.11</b>	



Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	1,988,000.00	-	1,988,000.00	1.00
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	12,000.00	-	12,000.00	1.64
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	150,000.00	-	150,000.00	---
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,195,322</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.13</b>
<b>Funds Expended and Encumbered</b>					
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	1,022.17	-	1,022.17	1.02
406 Outside Services	1,194,320	1,195,950.00	-	1,195,950.00	1.00
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,195,322</b>	<b>1,196,972.17</b>	<b>-</b>	<b>1,196,972.17</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>148,346.83</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	154,016.22	-	154,016.22	0.66
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>154,016.22</b>	<b>-</b>	<b>154,016.22</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>80,394.78</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	500,000.00	-	500,000.00	0.79
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,070,527</b>	<b>3,937,408.42</b>	<b>-</b>	<b>3,937,408.42</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
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	2,665,757.06	-	2,665,757.06	0.78
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,070,527</b>	<b>2,665,757.06</b>	<b>-</b>	<b>2,665,757.06</b>	<b>0.65</b>
<b>Ending Balance</b>				<b>1,271,651.36</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	26,049.18	-	26,049.18	---
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	1,198.44	-	1,198.44	0.05
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>27,247.62</b>	<b>-</b>	<b>27,247.62</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>817.38</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>5,023,515</b>	<b>5,023,515.00</b>		<b>5,023,515.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	4,619,078.54	-	4,619,078.54	0.92
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>5,023,515</b>	<b>4,619,078.54</b>	<b>-</b>	<b>4,619,078.54</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>404,436.46</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>17,640,226</b>	<b>17,640,225.51</b>		<b>17,640,225.51</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	27,909	-	27,908.62	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	485	-	485.42	---
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	-	15,963	-	15,963.05	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	31,042	-	31,042.00	0.41
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	466,041	-	466,040.77	0.62
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	340,133	-	340,133.12	0.97
510 IT Equipment	89,823	475,829	-	475,828.64	5.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	214,416	-	214,416.49	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>17,640,226</b>	<b>2,418,648.21</b>	<b>-</b>	<b>2,418,648.21</b>	<b>0.14</b>
<b>Ending Balance</b>				<b>15,221,577.30</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>750,000</b>	<b>750,000.00</b>		<b>750,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>750,000.00</b>	



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>9,059,449</b>	<b>9,059,449.00</b>		<b>9,059,449.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,059,449</b>	<b>846,830.10</b>		<b>846,830.10</b>	<b>0.09</b>
<b>Ending Balance</b>				<b>8,212,618.90</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,900,000</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,900,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>350,000</b>	<b>350,000.00</b>		<b>350,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	2,850.00	-	2,850.00	---
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	-	52,032.35	-	52,032.35	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	228,675.78	-	228,675.78	0.65
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>350,000</b>	<b>283,558.13</b>	<b>-</b>	<b>283,558.13</b>	<b>0.81</b>
<b>Ending Balance</b>				<u><u>66,441.87</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>164,823</b>	<b>164,822.51</b>		<b>164,822.51</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>164,823</b>	<b>103,789.07</b>	<b>-</b>	<b>103,789.07</b>	<b>0.63</b>
<b>Ending Balance</b>				<b>61,033.44</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,415,954</b>	<b>2,415,954.00</b>		<b>2,415,954.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	27,908.62	-	27,908.62	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	485.42	-	485.42	---
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	-	15,963.05	-	15,963.05	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	13,387.00	-	13,387.00	---
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	-	414,008.42	-	414,008.42	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	111,457.34	-	111,457.34	---
510 IT Equipment	-	386,844.57	-	386,844.57	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,415,954	214,416.49	-	214,416.49	0.09
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,415,954</b>	<b>1,184,470.91</b>		<b>1,184,470.91</b>	<b>0.49</b>
<b>Ending Balance</b>				<b>1,231,483.09</b>	