

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 1,384.00 | | | | |
| Total Staffing | 2,574.08 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 633,465 | 120,573.00 | - | 120,573.00 | 0.19 |
| 05A Appropriation | 292,848,460 | 292,848,460.00 | - | 292,848,460.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | 623,770 | 623,770.00 | - | 623,770.00 | 1.00 |
| 201R Federal Support | 34 | - | - | - | - |
| 202R Local Governments | 287,000 | 221,603.11 | - | 221,603.11 | 0.77 |
| 204R Intra State Receipts | 971,504 | 15,147,761.58 | - | 15,147,761.58 | 15.59 |
| 205R Reimbursement from Other Agencies | 3,306 | 727,189.92 | - | 727,189.92 | 219.96 |
| 234R Transfers - Other Agencies | 462,147 | 1,022,372.61 | - | 1,022,372.61 | 2.21 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 607,640 | 746,698.36 | - | 746,698.36 | 1.23 |
| 501R Refunds & Reimbursements | 864,069 | 1,082,545.85 | - | 1,082,545.85 | 1.25 |
| 602R Sale of Equipment & Salvage | 105 | 430.96 | - | 430.96 | 4.10 |
| 603R Rents & Leases | 631,286 | 311,526.78 | - | 311,526.78 | 0.49 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 297,932,786 | 312,852,932.17 | | 312,852,932.17 | 1.05 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 236,553,630 | 230,757,043.13 | - | 230,757,043.13 | 0.98 |
| 202 Personal Travel (In State) | 131,463 | 267,605.38 | - | 267,605.38 | 2.04 |
| 203 State Vehicle Operation | 559,659 | 625,628.11 | 1,305.00 | 626,933.11 | 1.12 |
| 204 Depreciation | 10,279 | 6,391.00 | - | 6,391.00 | 0.62 |
| 205 Personal Travel (Out of State) | 18,374 | 4,631.15 | - | 4,631.15 | 0.25 |
| 301 Office Supplies | 199,919 | 254,959.54 | 2,490.09 | 257,449.63 | 1.29 |
| 302 Facility Maintenance Supplies | 1,658,805 | 1,602,313.20 | 141,106.45 | 1,743,419.65 | 1.05 |
| 303 Equipment Maintenance Supplies | 800,151 | 704,066.03 | 326,402.93 | 1,030,468.96 | 1.29 |
| 304 Professional & Scientific Supplies | 936,079 | 1,421,958.15 | 50,592.26 | 1,472,550.41 | 1.57 |
| 306 Housing & Subsistence Supplies | 2,188,973 | 2,537,069.07 | 122,030.36 | 2,659,099.43 | 1.21 |
| 307 Ag, Conservation & Horticulture Supply | 53,576 | 77,359.06 | 429.60 | 77,788.66 | 1.45 |
| 308 Other Supplies | 556,447 | 756,847.48 | 150,700.83 | 907,548.31 | 1.63 |
| 309 Printing & Binding | 6 | 8.24 | - | 8.24 | 1.37 |
| 310 Drugs & Biologicals | 8,347,927 | 8,652,039.59 | - | 8,652,039.59 | 1.04 |
| 311 Food | 10,353,987 | 10,956,419.07 | 146,443.78 | 11,102,862.85 | 1.07 |
| 312 Uniforms & Related Items | 1,385,027 | 1,242,302.99 | 99,932.69 | 1,342,235.68 | 0.97 |
| 313 Postage | 47,439 | 82,268.18 | - | 82,268.18 | 1.73 |
| 401 Communications | 641,331 | 623,440.28 | 7,531.91 | 630,972.19 | 0.98 |
| 402 Rentals | 98,612 | 53,193.32 | 1,762.96 | 54,956.28 | 0.56 |
| 403 Utilities | 9,219,301 | 8,705,246.96 | 258,232.47 | 8,963,479.43 | 0.97 |
| 405 Professional & Scientific Services | 2,099,254 | 2,935,871.05 | 116,449.15 | 3,052,320.20 | 1.45 |
| 406 Outside Services | 6,298,095 | 7,793,839.49 | 29,473.14 | 7,823,312.63 | 1.24 |
| 407 Intra-State Transfers | 256 | 4,731,367.28 | - | 4,731,367.28 | 18,481.90 |
| 408 Advertising & Publicity | 21,852 | 29,490.30 | 173.08 | 29,663.38 | 1.36 |
| 409 Outside Repairs/Service | 1,144,768 | 1,318,234.29 | 306,401.40 | 1,624,635.69 | 1.42 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 6,200,246 | 5,608,834.26 | 31,505.00 | 5,640,339.26 | 0.91 |
| 416 ITD Reimbursements | 2,135,400 | 1,642,979.28 | 7,040.00 | 1,650,019.28 | 0.77 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,906 | 1,931,324.25 | - | 1,931,324.25 | 0.97 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,200 | 753.75 | - | 753.75 | 0.63 |
| 434 Transfers - Other Agencies Services | 23,837 | 74,176.88 | - | 74,176.88 | 3.11 |
| 501 Equipment | 74,784 | 820,648.19 | 180,681.75 | 1,001,329.94 | 13.39 |
| 502 Office Equipment | 14,897 | 17,000.34 | - | 17,000.34 | 1.14 |
| 503 Equipment - Non-Inventory | 177,485 | 903,768.25 | 240,311.08 | 1,144,079.33 | 6.45 |
| 510 IT Equipment | 789,539 | 2,013,925.55 | 66,225.73 | 2,080,151.28 | 2.63 |
| 601 Claims | 501 | 464.13 | - | 464.13 | 0.93 |
| 602 Other Expense & Obligations | 2,827,086 | 2,551,022.85 | 36,981.48 | 2,588,004.33 | 0.92 |
| 604 Securities | 6,233 | (23,942.20) | - | (23,942.20) | (3.84) |
| 701 Licenses | 11,636 | 9,777.60 | - | 9,777.60 | 0.84 |
| 702 Fees | 116 | 120.00 | - | 120.00 | 1.03 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | 351,610 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 297,932,786 | 301,690,445.47 | 2,324,203.14 | 304,014,648.61 | 1.02 |
| Ending Balance | | | | 8,838,283.56 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 1,384.00 | | | | |
| Total Staffing | 2,536.08 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 118,181 | 118,181.00 | - | 118,181.00 | 1.00 |
| 05A Appropriation | 281,411,915 | 281,411,915.00 | - | 281,411,915.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 33 | - | - | - | - |
| 202R Local Governments | 227,000 | 221,603.11 | - | 221,603.11 | 0.98 |
| 204R Intra State Receipts | 262,984 | 9,860,533.16 | - | 9,860,533.16 | 37.49 |
| 205R Reimbursement from Other Agencies | 3,306 | - | - | - | - |
| 234R Transfers - Other Agencies | 454,996 | 953,429.39 | - | 953,429.39 | 2.10 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 607,640 | 746,698.36 | - | 746,698.36 | 1.23 |
| 501R Refunds & Reimbursements | 819,069 | 1,061,945.85 | - | 1,061,945.85 | 1.30 |
| 602R Sale of Equipment & Salvage | 105 | 430.96 | - | 430.96 | 4.10 |
| 603R Rents & Leases | 631,286 | 311,526.78 | - | 311,526.78 | 0.49 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 284,536,515 | 294,686,263.61 | | 294,686,263.61 | 1.04 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 231,415,250 | 225,901,252.73 | - | 225,901,252.73 | 0.98 |
| 202 Personal Travel (In State) | 116,718 | 264,864.79 | - | 264,864.79 | 2.27 |
| 203 State Vehicle Operation | 540,111 | 609,738.63 | 1,305.00 | 611,043.63 | 1.13 |
| 204 Depreciation | 10,278 | 6,391.00 | - | 6,391.00 | 0.62 |
| 205 Personal Travel (Out of State) | 5,868 | 4,631.15 | - | 4,631.15 | 0.79 |
| 301 Office Supplies | 180,876 | 238,919.33 | 2,490.09 | 241,409.42 | 1.33 |
| 302 Facility Maintenance Supplies | 1,658,805 | 1,602,313.20 | 141,106.45 | 1,743,419.65 | 1.05 |
| 303 Equipment Maintenance Supplies | 800,151 | 704,066.03 | 326,402.93 | 1,030,468.96 | 1.29 |
| 304 Professional & Scientific Supplies | 936,079 | 1,421,958.15 | 50,592.26 | 1,472,550.41 | 1.57 |
| 306 Housing & Subsistence Supplies | 2,188,973 | 2,537,069.07 | 122,030.36 | 2,659,099.43 | 1.21 |
| 307 Ag, Conservation & Horticulture Supply | 53,576 | 77,359.06 | 429.60 | 77,788.66 | 1.45 |
| 308 Other Supplies | 556,080 | 748,085.44 | 150,700.83 | 898,786.27 | 1.62 |
| 309 Printing & Binding | 5 | - | - | - | - |
| 310 Drugs & Biologicals | 8,347,927 | 8,652,039.59 | - | 8,652,039.59 | 1.04 |
| 311 Food | 10,353,987 | 10,956,419.07 | 146,443.78 | 11,102,862.85 | 1.07 |
| 312 Uniforms & Related Items | 1,385,027 | 1,242,302.99 | 99,932.69 | 1,342,235.68 | 0.97 |
| 313 Postage | 44,411 | 78,505.68 | - | 78,505.68 | 1.77 |
| 401 Communications | 520,103 | 515,093.00 | 7,531.91 | 522,624.91 | 1.00 |
| 402 Rentals | 98,612 | 53,193.32 | 1,762.96 | 54,956.28 | 0.56 |
| 403 Utilities | 9,219,301 | 8,705,246.96 | 258,232.47 | 8,963,479.43 | 0.97 |
| 405 Professional & Scientific Services | 2,089,253 | 2,895,855.65 | 116,449.15 | 3,012,304.80 | 1.44 |
| 406 Outside Services | 1,478,728 | 2,714,199.10 | 29,473.14 | 2,743,672.24 | 1.86 |
| 407 Intra-State Transfers | 256 | - | - | - | - |
| 408 Advertising & Publicity | 21,852 | 29,490.30 | 173.08 | 29,663.38 | 1.36 |
| 409 Outside Repairs/Service | 1,144,768 | 1,318,234.29 | 306,401.40 | 1,624,635.69 | 1.42 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 5,410,720 | 5,458,026.39 | 31,505.00 | 5,489,531.39 | 1.01 |
| 416 ITD Reimbursements | 2,096,126 | 1,612,816.50 | 7,040.00 | 1,619,856.50 | 0.77 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 205 | - | - | - | - |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 3,840 | 60,280.47 | - | 60,280.47 | 15.70 |
| 501 Equipment | 74,784 | 820,648.19 | 180,681.75 | 1,001,329.94 | 13.39 |
| 502 Office Equipment | 14,895 | 17,000.34 | - | 17,000.34 | 1.14 |
| 503 Equipment - Non-Inventory | 177,485 | 902,079.32 | 240,311.08 | 1,142,390.40 | 6.44 |
| 510 IT Equipment | 752,102 | 1,206,432.84 | 66,225.73 | 1,272,658.57 | 1.69 |
| 601 Claims | 501 | 464.13 | - | 464.13 | 0.93 |
| 602 Other Expense & Obligations | 2,827,011 | 2,550,907.10 | 36,981.48 | 2,587,888.58 | 0.92 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 11,636 | 9,777.60 | - | 9,777.60 | 0.84 |
| 702 Fees | 115 | 120.00 | - | 120.00 | 1.04 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 284,536,515 | 283,915,781.41 | 2,324,203.14 | 286,239,984.55 | 1.01 |
| Ending Balance | | | | 8,446,279.06 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 245.00 | | | | |
| Total Staffing | 392.50 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 10,437 | 10,437.00 | - | 10,437.00 | 1.00 |
| 05A Appropriation | 41,647,701 | 41,647,701.00 | - | 41,647,701.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 6 | - | - | - | - |
| 202R Local Governments | 227,000 | 221,603.11 | - | 221,603.11 | 0.98 |
| 204R Intra State Receipts | - | 758,049.07 | - | 758,049.07 | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 36,628 | 39,650.39 | - | 39,650.39 | 1.08 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 36,000 | 54,304.69 | - | 54,304.69 | 1.51 |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 41,957,772 | 42,731,745.26 | | 42,731,745.26 | 1.02 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 35,247,347 | 33,266,766.76 | - | 33,266,766.76 | 0.94 |
| 202 Personal Travel (In State) | 15,000 | 25,412.37 | - | 25,412.37 | 1.69 |
| 203 State Vehicle Operation | 80,000 | 85,656.03 | - | 85,656.03 | 1.07 |
| 204 Depreciation | 100 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,250 | 2,180.81 | - | 2,180.81 | 1.74 |
| 301 Office Supplies | 10,000 | 17,387.18 | - | 17,387.18 | 1.74 |
| 302 Facility Maintenance Supplies | 215,379 | 116,508.22 | - | 116,508.22 | 0.54 |
| 303 Equipment Maintenance Supplies | 90,500 | 115,647.15 | - | 115,647.15 | 1.28 |
| 304 Professional & Scientific Supplies | 84,600 | 343,489.94 | - | 343,489.94 | 4.06 |
| 306 Housing & Subsistence Supplies | 209,220 | 266,170.88 | 58,953.71 | 325,124.59 | 1.55 |
| 307 Ag.Conservation & Horticulture Supply | 10,250 | 9,369.15 | - | 9,369.15 | 0.91 |
| 308 Other Supplies | 235,001 | 178,309.80 | 79,342.94 | 257,652.74 | 1.10 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,000,000 | 1,316,799.51 | 69,000.00 | 1,385,799.51 | 1.39 |
| 312 Uniforms & Related Items | 100,000 | 76,372.65 | 33,621.57 | 109,994.22 | 1.10 |
| 313 Postage | 100 | 7,755.95 | - | 7,755.95 | 77.56 |
| 401 Communications | 112,000 | 89,709.00 | 1,570.05 | 91,279.05 | 0.81 |
| 402 Rentals | 2,501 | 1,941.02 | - | 1,941.02 | 0.78 |
| 403 Utilities | 1,569,698 | 1,331,832.86 | 152,200.00 | 1,484,032.86 | 0.95 |
| 405 Professional & Scientific Services | 175,401 | 452,609.42 | 12,470.00 | 465,079.42 | 2.65 |
| 406 Outside Services | 74,500 | 113,619.48 | 3,149.00 | 116,768.48 | 1.57 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 250 | 2,941.96 | - | 2,941.96 | 11.77 |
| 409 Outside Repairs/Service | 296,500 | 294,784.21 | 173,235.00 | 468,019.21 | 1.58 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 1,455,000 | 1,428,054.01 | - | 1,428,054.01 | 0.98 |
| 416 ITD Reimbursements | 404,258 | 221,683.75 | - | 221,683.75 | 0.55 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 500 | 90.00 | - | 90.00 | 0.18 |
| 501 Equipment | 25,000 | 32,461.00 | 92,158.43 | 124,619.43 | 4.98 |
| 502 Office Equipment | 8,500 | 9,944.34 | - | 9,944.34 | 1.17 |
| 503 Equipment - Non-Inventory | 30,500 | 184,043.55 | 15,324.26 | 199,367.81 | 6.54 |
| 510 IT Equipment | 205,218 | 222,622.34 | 13,542.93 | 236,165.27 | 1.15 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 294,999 | 193,012.21 | 27,000.00 | 220,012.21 | 0.75 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 4,200 | 3,800.00 | - | 3,800.00 | 0.90 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals (ISP Bunk House) | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 41,957,772 | 40,410,975.55 | 731,567.89 | 41,142,543.44 | 0.98 |
| Ending Balance | | | | 1,589,201.82 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 179.00 | | | | |
| Total Staffing | 311.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,439 | 2,439.00 | - | 2,439.00 | 1.00 |
| 05A Appropriation | 32,868,225 | 32,868,225.00 | - | 32,868,225.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 5 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 83 | 1,020,220.98 | - | 1,020,220.98 | 12,291.82 |
| 205R Reimbursement from Other Agencies | 15 | - | - | - | - |
| 234R Transfers - Other Agencies | 73,064 | 103,342.90 | - | 103,342.90 | 1.41 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 80,000 | 86,648.00 | - | 86,648.00 | 1.08 |
| 501R Refunds & Reimbursements | 1,200 | 620.75 | - | 620.75 | 0.52 |
| 602R Sale of Equipment & Salvage | 5 | - | - | - | - |
| 603R Rents & Leases | 27,600 | 21,230.80 | - | 21,230.80 | 0.77 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 33,052,636 | 34,102,727.43 | | 34,102,727.43 | 1.03 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 27,659,892 | 26,894,988.30 | - | 26,894,988.30 | 0.97 |
| 202 Personal Travel (In State) | 6,101 | 35,897.36 | - | 35,897.36 | 5.88 |
| 203 State Vehicle Operation | 40,010 | 58,143.57 | - | 58,143.57 | 1.45 |
| 204 Depreciation | 5 | - | - | - | - |
| 205 Personal Travel (Out of State) | 21 | 259.47 | - | 259.47 | 12.36 |
| 301 Office Supplies | 14,261 | 23,990.14 | - | 23,990.14 | 1.68 |
| 302 Facility Maintenance Supplies | 196,561 | 131,189.52 | - | 131,189.52 | 0.67 |
| 303 Equipment Maintenance Supplies | 122,216 | 68,655.60 | 138,105.23 | 206,760.83 | 1.69 |
| 304 Professional & Scientific Supplies | 117,021 | 153,496.10 | 322.02 | 153,818.12 | 1.31 |
| 306 Housing & Subsistence Supplies | 307,550 | 377,191.66 | - | 377,191.66 | 1.23 |
| 307 Ag, Conservation & Horticulture Supply | 9,015 | 13,409.81 | - | 13,409.81 | 1.49 |
| 308 Other Supplies | 68,046 | 105,127.02 | 20,454.61 | 125,581.63 | 1.85 |
| 309 Printing & Binding | 5 | - | - | - | - |
| 310 Drugs & Biologicals | 5 | - | - | - | - |
| 311 Food | 1,538,571 | 1,652,293.13 | - | 1,652,293.13 | 1.07 |
| 312 Uniforms & Related Items | 106,511 | 205,793.41 | 4,384.80 | 210,178.21 | 1.97 |
| 313 Postage | 500 | 1,108.04 | - | 1,108.04 | 2.22 |
| 401 Communications | 32,601 | 34,897.81 | - | 34,897.81 | 1.07 |
| 402 Rentals | 3,136 | 9,975.52 | - | 9,975.52 | 3.18 |
| 403 Utilities | 1,000,000 | 1,096,996.68 | - | 1,096,996.68 | 1.10 |
| 405 Professional & Scientific Services | 170,791 | 312,812.14 | - | 312,812.14 | 1.83 |
| 406 Outside Services | 82,075 | 417,376.53 | - | 417,376.53 | 5.09 |
| 407 Intra-State Transfers | 5 | - | - | - | - |
| 408 Advertising & Publicity | 20,000 | 22,622.86 | - | 22,622.86 | 1.13 |
| 409 Outside Repairs/Service | 175,140 | 119,048.35 | 68,760.35 | 187,808.70 | 1.07 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 657,048 | 679,961.17 | - | 679,961.17 | 1.03 |
| 416 ITD Reimbursements | 183,109 | 176,956.75 | - | 176,956.75 | 0.97 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 5 | - | - | - | - |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 230 | 32,644.06 | - | 32,644.06 | 141.93 |
| 501 Equipment | 70 | 46,218.17 | 50,410.82 | 96,628.99 | 1,380.41 |
| 502 Office Equipment | 45 | 7,056.00 | - | 7,056.00 | 156.80 |
| 503 Equipment - Non-Inventory | 40,745 | 192,246.79 | 15,744.20 | 207,990.99 | 5.10 |
| 510 IT Equipment | 70,010 | 125,806.03 | 9,665.00 | 135,471.03 | 1.94 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 430,310 | 349,585.12 | - | 349,585.12 | 0.81 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 1,025 | 1,015.00 | - | 1,015.00 | 0.99 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 33,052,636 | 33,346,762.11 | 307,847.03 | 33,654,609.14 | 1.02 |
| Ending Balance | | | | 448,118.29 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 241.00 | | | | |
| Total Staffing | 505.75 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 62,610,335 | 62,610,335.00 | - | 62,610,335.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 48,993 | 2,662,721.02 | - | 2,662,721.02 | 54.35 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | 45,803.03 | - | 45,803.03 | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 45,000 | 40,687.32 | - | 40,687.32 | 0.90 |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 62,704,329 | 65,359,546.37 | | 65,359,546.37 | 1.04 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 48,488,239 | 48,201,745.67 | - | 48,201,745.67 | 0.99 |
| 202 Personal Travel (In State) | 58,905 | 121,189.71 | - | 121,189.71 | 2.06 |
| 203 State Vehicle Operation | 121,700 | 77,046.19 | - | 77,046.19 | 0.63 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,705 | 1,078.05 | - | 1,078.05 | 0.63 |
| 301 Office Supplies | 54,503 | 84,207.60 | - | 84,207.60 | 1.55 |
| 302 Facility Maintenance Supplies | 180,501 | 179,417.87 | - | 179,417.87 | 0.99 |
| 303 Equipment Maintenance Supplies | 175,700 | 100,153.16 | 171,491.23 | 271,644.39 | 1.55 |
| 304 Professional & Scientific Supplies | 248,700 | 294,221.69 | 3,714.80 | 297,936.49 | 1.20 |
| 306 Housing & Subsistence Supplies | 263,200 | 242,293.20 | - | 242,293.20 | 0.92 |
| 307 Ag, Conservation & Horticulture Supply | 4,500 | 11,217.67 | - | 11,217.67 | 2.49 |
| 308 Other Supplies | 70,102 | 116,979.67 | - | 116,979.67 | 1.67 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | 8,347,922 | 8,652,039.59 | - | 8,652,039.59 | 1.04 |
| 311 Food | 1,118,981 | 1,075,709.49 | - | 1,075,709.49 | 0.96 |
| 312 Uniforms & Related Items | 191,602 | 115,833.85 | - | 115,833.85 | 0.60 |
| 313 Postage | 23,101 | 14,868.15 | - | 14,868.15 | 0.64 |
| 401 Communications | 71,501 | 76,924.06 | - | 76,924.06 | 1.08 |
| 402 Rentals | 73,401 | 8,068.62 | - | 8,068.62 | 0.11 |
| 403 Utilities | 1,110,000 | 1,275,000.52 | - | 1,275,000.52 | 1.15 |
| 405 Professional & Scientific Services | 186,004 | 191,454.61 | - | 191,454.61 | 1.03 |
| 406 Outside Services | 221,005 | 574,091.54 | - | 574,091.54 | 2.60 |
| 407 Intra-State Transfers | 1 | - | - | - | - |
| 408 Advertising & Publicity | 1 | 1,011.18 | - | 1,011.18 | 1,011.18 |
| 409 Outside Repairs/Service | 222,193 | 149,995.02 | 2,921.00 | 152,916.02 | 0.69 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 557,901 | 541,654.78 | - | 541,654.78 | 0.97 |
| 416 ITD Reimbursements | 386,821 | 379,405.79 | - | 379,405.79 | 0.98 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 200 | - | - | - | - |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 801 | 494.00 | - | 494.00 | 0.62 |
| 501 Equipment | 14,504 | 5,009.62 | - | 5,009.62 | 0.35 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 3,505 | 15,018.46 | - | 15,018.46 | 4.28 |
| 510 IT Equipment | 83,826 | 151,427.16 | 4,497.78 | 155,924.94 | 1.86 |
| 601 Claims | 1 | 300.00 | - | 300.00 | 300.00 |
| 602 Other Expense & Obligations | 423,302 | 363,492.73 | - | 363,492.73 | 0.86 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 62,704,329 | 63,021,349.65 | 182,624.81 | 63,203,974.46 | 1.01 |
| Ending Balance | | | | 2,155,571.91 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 142.00 | | | | |
| Total Staffing | 262.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 28,818,686 | 28,818,686.00 | - | 28,818,686.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 10 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 2 | 1,394,731.95 | - | 1,394,731.95 | 697,365.98 |
| 205R Reimbursement from Other Agencies | 1 | - | - | - | - |
| 234R Transfers - Other Agencies | 200,290 | 168,148.61 | - | 168,148.61 | 0.84 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 91,200 | 104,458.35 | - | 104,458.35 | 1.15 |
| 501R Refunds & Reimbursements | 48,000 | 48,561.96 | - | 48,561.96 | 1.01 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 29,158,189 | 30,534,586.87 | | 30,534,586.87 | 1.05 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 24,210,627 | 23,606,550.83 | - | 23,606,550.83 | 0.98 |
| 202 Personal Travel (In State) | 3,952 | 29,713.95 | - | 29,713.95 | 7.52 |
| 203 State Vehicle Operation | 35,000 | 78,672.66 | - | 78,672.66 | 2.25 |
| 204 Depreciation | 1 | 6,391.00 | - | 6,391.00 | 6,391.00 |
| 205 Personal Travel (Out of State) | 2,251 | 1,112.82 | - | 1,112.82 | 0.49 |
| 301 Office Supplies | 12,912 | 25,233.74 | 378.00 | 25,611.74 | 1.98 |
| 302 Facility Maintenance Supplies | 208,700 | 281,382.29 | 23,471.14 | 304,853.43 | 1.46 |
| 303 Equipment Maintenance Supplies | 127,257 | 137,597.16 | 5,532.58 | 143,129.74 | 1.12 |
| 304 Professional & Scientific Supplies | 100,001 | 260,087.79 | 6,992.26 | 267,080.05 | 2.67 |
| 306 Housing & Subsistence Supplies | 225,001 | 296,010.03 | - | 296,010.03 | 1.32 |
| 307 Ag, Conservation & Horticulture Supply | 5,000 | 20,246.55 | 429.60 | 20,676.15 | 4.14 |
| 308 Other Supplies | 10,577 | 42,247.84 | 18.00 | 42,265.84 | 4.00 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,300,001 | 1,334,161.63 | - | 1,334,161.63 | 1.03 |
| 312 Uniforms & Related Items | 18,000 | 61,233.39 | 103.47 | 61,336.86 | 3.41 |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | 45,001 | 66,885.95 | - | 66,885.95 | 1.49 |
| 402 Rentals | 1,000 | 6,824.44 | - | 6,824.44 | 6.82 |
| 403 Utilities | 1,100,000 | 932,494.59 | 900.00 | 933,394.59 | 0.85 |
| 405 Professional & Scientific Services | 329,501 | 463,708.30 | 200.00 | 463,908.30 | 1.41 |
| 406 Outside Services | 176,801 | 573,070.59 | - | 573,070.59 | 3.24 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 1 | - | - | - | - |
| 409 Outside Repairs/Service | 106,755 | 221,536.82 | - | 221,536.82 | 2.08 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 423,346 | 915,860.69 | - | 915,860.69 | 2.16 |
| 416 ITD Reimbursements | 267,952 | 149,907.64 | - | 149,907.64 | 0.56 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1 | (189.93) | - | (189.93) | (189.93) |
| 501 Equipment | 17,000 | 126,406.20 | - | 126,406.20 | 7.44 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 12,821 | 130,167.31 | 876.75 | 131,044.06 | 10.22 |
| 510 IT Equipment | 54,000 | 210,909.04 | - | 210,909.04 | 3.91 |
| 601 Claims | 200 | 164.13 | - | 164.13 | 0.82 |
| 602 Other Expense & Obligations | 364,000 | 392,020.47 | - | 392,020.47 | 1.08 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 530 | 62.00 | - | 62.00 | 0.12 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 29,158,189 | 30,370,469.92 | 38,901.80 | 30,409,371.72 | 1.04 |
| Ending Balance | | | | 125,215.15 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 125.00 | | | | |
| Total Staffing | 241.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,417 | 1,417.00 | - | 1,417.00 | 1.00 |
| 05A Appropriation | 25,902,776 | 25,902,776.00 | - | 25,902,776.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 48,477 | 911,201.06 | - | 911,201.06 | 18.80 |
| 205R Reimbursement from Other Agencies | 100 | - | - | - | - |
| 234R Transfers - Other Agencies | - | 48,993.29 | - | 48,993.29 | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 70,000 | 82,230.76 | - | 82,230.76 | 1.17 |
| 501R Refunds & Reimbursements | 89,900 | 33,652.64 | - | 33,652.64 | 0.37 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | 25,000 | 23,698.66 | - | 23,698.66 | 0.95 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 26,137,670 | 27,003,969.41 | | 27,003,969.41 | 1.03 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 21,491,653 | 21,392,780.21 | - | 21,392,780.21 | 1.00 |
| 202 Personal Travel (In State) | 8,000 | 6,568.43 | - | 6,568.43 | 0.82 |
| 203 State Vehicle Operation | 66,000 | 55,304.57 | - | 55,304.57 | 0.84 |
| 204 Depreciation | 100 | - | - | - | - |
| 205 Personal Travel (Out of State) | 100 | - | - | - | - |
| 301 Office Supplies | 10,000 | 12,233.56 | - | 12,233.56 | 1.22 |
| 302 Facility Maintenance Supplies | 245,025 | 189,497.96 | 11,002.51 | 200,500.47 | 0.82 |
| 303 Equipment Maintenance Supplies | 2,000 | 12,196.79 | - | 12,196.79 | 6.10 |
| 304 Professional & Scientific Supplies | 65,000 | 45,080.88 | 108.10 | 45,188.98 | 0.70 |
| 306 Housing & Subsistence Supplies | 311,000 | 409,724.81 | 10,596.86 | 420,321.67 | 1.35 |
| 307 Ag, Conservation & Horticulture Supply | 6,000 | 8,646.65 | - | 8,646.65 | 1.44 |
| 308 Other Supplies | 9,000 | 6,394.16 | - | 6,394.16 | 0.71 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,000,000 | 1,079,937.37 | 18,345.27 | 1,098,282.64 | 1.10 |
| 312 Uniforms & Related Items | 160,000 | 208,614.92 | 336.50 | 208,951.42 | 1.31 |
| 313 Postage | 2,500 | 6,002.60 | - | 6,002.60 | 2.40 |
| 401 Communications | 39,000 | 36,432.82 | - | 36,432.82 | 0.93 |
| 402 Rentals | 5,000 | 4,825.38 | - | 4,825.38 | 0.97 |
| 403 Utilities | 940,000 | 942,374.85 | - | 942,374.85 | 1.00 |
| 405 Professional & Scientific Services | 190,025 | 203,666.15 | - | 203,666.15 | 1.07 |
| 406 Outside Services | 200,025 | 384,384.73 | 1,193.75 | 385,578.48 | 1.93 |
| 407 Intra-State Transfers | 100 | - | - | - | - |
| 408 Advertising & Publicity | 1,000 | 1,363.54 | 173.08 | 1,536.62 | 1.54 |
| 409 Outside Repairs/Service | 75,025 | 112,119.65 | 2,255.00 | 114,374.65 | 1.52 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 545,000 | 538,926.27 | - | 538,926.27 | 0.99 |
| 416 ITD Reimbursements | 250,000 | 139,596.80 | - | 139,596.80 | 0.56 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 600 | 540.00 | - | 540.00 | 0.90 |
| 501 Equipment | 10,000 | 73,764.44 | 5,649.00 | 79,413.44 | 7.94 |
| 502 Office Equipment | 5,000 | - | - | - | - |
| 503 Equipment - Non-Inventory | 20,000 | 71,280.60 | - | 71,280.60 | 3.56 |
| 510 IT Equipment | 80,417 | 78,793.37 | 8,558.00 | 87,351.37 | 1.09 |
| 601 Claims | 100 | - | - | - | - |
| 602 Other Expense & Obligations | 400,000 | 262,125.47 | 15.50 | 262,140.97 | 0.66 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 26,137,670 | 26,283,176.98 | 58,233.57 | 26,341,410.55 | 1.01 |
| Ending Balance | | | | 662,558.86 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 52.00 | | | | |
| Total Staffing | 95.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,330 | 1,330.00 | - | 1,330.00 | 1.00 |
| 05A Appropriation | 10,623,767 | 10,623,767.00 | - | 10,623,767.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | 320,743.36 | - | 320,743.36 | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 108,242 | 55,255.75 | - | 55,255.75 | 0.51 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 48,000 | 61,908.51 | - | 61,908.51 | 1.29 |
| 501R Refunds & Reimbursements | 227,250 | 397,708.57 | - | 397,708.57 | 1.75 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 11,008,589 | 11,460,713.19 | | 11,460,713.19 | 1.04 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 8,538,357 | 8,412,538.42 | - | 8,412,538.42 | 0.99 |
| 202 Personal Travel (In State) | 4,900 | 2,089.94 | - | 2,089.94 | 0.43 |
| 203 State Vehicle Operation | 50,000 | 49,394.05 | - | 49,394.05 | 0.99 |
| 204 Depreciation | 10,000 | - | - | - | - |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | 7,200 | 5,509.95 | - | 5,509.95 | 0.77 |
| 302 Facility Maintenance Supplies | 102,500 | 78,309.39 | - | 78,309.39 | 0.76 |
| 303 Equipment Maintenance Supplies | 32,400 | 27,449.43 | - | 27,449.43 | 0.85 |
| 304 Professional & Scientific Supplies | 13,000 | 24,710.75 | - | 24,710.75 | 1.90 |
| 306 Housing & Subsistence Supplies | 122,001 | 126,008.35 | - | 126,008.35 | 1.03 |
| 307 Ag, Conservation & Horticulture Supply | 7,800 | 9,254.98 | - | 9,254.98 | 1.19 |
| 308 Other Supplies | 8,200 | 21,721.40 | - | 21,721.40 | 2.65 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 555,000 | 515,049.05 | - | 515,049.05 | 0.93 |
| 312 Uniforms & Related Items | 68,000 | 49,563.62 | - | 49,563.62 | 0.73 |
| 313 Postage | 8,200 | 3,450.84 | - | 3,450.84 | 0.42 |
| 401 Communications | 30,000 | 22,822.28 | - | 22,822.28 | 0.76 |
| 402 Rentals | 2,200 | 2,387.50 | - | 2,387.50 | 1.09 |
| 403 Utilities | 650,000 | 578,287.68 | - | 578,287.68 | 0.89 |
| 405 Professional & Scientific Services | 166,000 | 143,536.22 | - | 143,536.22 | 0.86 |
| 406 Outside Services | 54,600 | 41,053.20 | - | 41,053.20 | 0.75 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 90,955 | 118,205.25 | - | 118,205.25 | 1.30 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 97,756 | 98,041.73 | - | 98,041.73 | 1.00 |
| 416 ITD Reimbursements | 119,500 | 76,829.55 | - | 76,829.55 | 0.64 |
| 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 | 201,354.16 | - | 201,354.16 | 40.27 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 6,831 | 69,483.46 | - | 69,483.46 | 10.17 |
| 510 IT Equipment | 18,000 | 27,340.09 | - | 27,340.09 | 1.52 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 240,000 | 168,415.95 | - | 168,415.95 | 0.70 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 89 | - | - | - | - |
| 702 Fees | 100 | 120.00 | - | 120.00 | 1.20 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 11,008,589 | 10,872,927.24 | | 10,872,927.24 | 0.99 |
| Ending Balance | | | | 587,785.95 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 127.00 | | | | |
| Total Staffing | 231.63 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 84,814 | 84,814.00 | - | 84,814.00 | 1.00 |
| 05A Appropriation | 25,132,431 | 25,132,431.00 | - | 25,132,431.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 50,420 | 878,427.51 | - | 878,427.51 | 17.42 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 400 | 52,810.21 | - | 52,810.21 | 132.03 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 77,000 | 108,099.26 | - | 108,099.26 | 1.40 |
| 501R Refunds & Reimbursements | 242,283 | 190,789.55 | - | 190,789.55 | 0.79 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | 578,686 | 266,597.32 | - | 266,597.32 | 0.46 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 26,166,035 | 26,713,968.85 | | 26,713,968.85 | 1.02 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 21,342,789 | 20,509,006.02 | - | 20,509,006.02 | 0.96 |
| 202 Personal Travel (In State) | 4,850 | 19,751.06 | - | 19,751.06 | 4.07 |
| 203 State Vehicle Operation | 45,000 | 85,547.45 | - | 85,547.45 | 1.90 |
| 204 Depreciation | 50 | - | - | - | - |
| 205 Personal Travel (Out of State) | 50 | - | - | - | - |
| 301 Office Supplies | 15,000 | 26,304.90 | - | 26,304.90 | 1.75 |
| 302 Facility Maintenance Supplies | 250,421 | 272,268.23 | 4,941.42 | 277,209.65 | 1.11 |
| 303 Equipment Maintenance Supplies | 75,000 | 50,237.52 | - | 50,237.52 | 0.67 |
| 304 Professional & Scientific Supplies | 60,500 | 41,147.05 | 5,018.32 | 46,165.37 | 0.76 |
| 306 Housing & Subsistence Supplies | 225,000 | 295,777.57 | - | 295,777.57 | 1.31 |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 26,102 | 127,166.56 | 11,805.28 | 138,971.84 | 5.32 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,201,610 | 1,501,671.49 | - | 1,501,671.49 | 1.25 |
| 312 Uniforms & Related Items | 141,700 | 117,681.49 | 2,361.60 | 120,043.09 | 0.85 |
| 313 Postage | 5,000 | 15,616.28 | - | 15,616.28 | 3.12 |
| 401 Communications | 50,000 | 67,505.69 | - | 67,505.69 | 1.35 |
| 402 Rentals | 1,050 | 9,963.98 | - | 9,963.98 | 9.49 |
| 403 Utilities | 810,000 | 761,749.06 | - | 761,749.06 | 0.94 |
| 405 Professional & Scientific Services | 230,100 | 524,677.02 | - | 524,677.02 | 2.28 |
| 406 Outside Services | 190,550 | 185,856.67 | - | 185,856.67 | 0.98 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 500 | 1,550.76 | - | 1,550.76 | 3.10 |
| 409 Outside Repairs/Service | 50,299 | 75,792.41 | - | 75,792.41 | 1.51 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 755,980 | 655,028.50 | - | 655,028.50 | 0.87 |
| 416 ITD Reimbursements | 251,020 | 174,709.67 | - | 174,709.67 | 0.70 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1,000 | 882.34 | - | 882.34 | 0.88 |
| 501 Equipment | 2,100 | 12,674.32 | 12,875.00 | 25,549.32 | 12.17 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 2,500 | - | - | - | - |
| 510 IT Equipment | 99,814 | 112,550.82 | - | 112,550.82 | 1.13 |
| 601 Claims | 50 | - | - | - | - |
| 602 Other Expense & Obligations | 325,000 | 301,800.67 | - | 301,800.67 | 0.93 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 3,000 | 3,910.00 | - | 3,910.00 | 1.30 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 26,166,035 | 25,950,827.53 | 37,001.62 | 25,987,829.15 | 0.99 |
| Ending Balance | | | | 726,139.70 | |

Iowa Department of Corrections
 FY 2021
 Financial Status Reports
 Through the Period Ending June 2021

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|-------------------|----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 117.00 | | | | |
| Total Staffing | 221.20 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,374 | 2,374.00 | - | 2,374.00 | 1.00 |
| 05A Appropriation | 23,483,038 | 23,483,038.00 | - | 23,483,038.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | 921,413.91 | - | 921,413.91 | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 36,272 | 258,594.53 | - | 258,594.53 | 7.13 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 68,000 | 80,054.96 | - | 80,054.96 | 1.18 |
| 501R Refunds & Reimbursements | 150,436 | 161,906.03 | - | 161,906.03 | 1.08 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 23,740,120 | 24,907,381.43 | | 24,907,381.43 | 1.05 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 19,371,076 | 19,208,506.18 | - | 19,208,506.18 | 0.99 |
| 202 Personal Travel (In State) | 3,600 | 1,354.74 | - | 1,354.74 | 0.38 |
| 203 State Vehicle Operation | 52,000 | 66,683.75 | 1,305.00 | 67,988.75 | 1.31 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1 | - | - | - | - |
| 301 Office Supplies | 22,000 | 20,080.09 | - | 20,080.09 | 0.91 |
| 302 Facility Maintenance Supplies | 62,001 | 140,436.06 | 70,010.05 | 210,446.11 | 3.39 |
| 303 Equipment Maintenance Supplies | 75 | 5,943.46 | - | 5,943.46 | 79.25 |
| 304 Professional & Scientific Supplies | 148,000 | 94,797.95 | 27,785.00 | 122,582.95 | 0.83 |
| 306 Housing & Subsistence Supplies | 136,001 | 175,170.51 | 27,714.80 | 202,885.31 | 1.49 |
| 307 Ag, Conservation & Horticulture Supply | 10 | 916.68 | - | 916.68 | 91.67 |
| 308 Other Supplies | 60,000 | 90,578.66 | 25,704.85 | 116,283.51 | 1.94 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 980,000 | 831,401.12 | 8,000.00 | 839,401.12 | 0.86 |
| 312 Uniforms & Related Items | 208,250 | 211,348.13 | 27,332.47 | 238,680.60 | 1.15 |
| 313 Postage | 5,000 | 31,448.15 | - | 31,448.15 | 6.29 |
| 401 Communications | 65,000 | 70,476.10 | 5,600.00 | 76,076.10 | 1.17 |
| 402 Rentals | 1 | - | - | - | - |
| 403 Utilities | 1,060,000 | 989,638.13 | - | 989,638.13 | 0.93 |
| 405 Professional & Scientific Services | 308,079 | 196,504.20 | 21,467.00 | 217,971.20 | 0.71 |
| 406 Outside Services | 271,270 | 193,359.80 | 18,846.23 | 212,206.03 | 0.78 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 73,000 | 85,859.34 | 53,003.05 | 138,862.39 | 1.90 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 453,718 | 341,234.67 | 31,505.00 | 372,739.67 | 0.82 |
| 416 ITD Reimbursements | 136,643 | 128,470.07 | 7,040.00 | 135,510.07 | 0.99 |
| 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 | 73,417.93 | - | 73,417.93 | 7,341.79 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 10 | - | - | - | - |
| 510 IT Equipment | 64,374 | 146,823.52 | 210.00 | 147,033.52 | 2.28 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 260,000 | 227,366.05 | 9,500.00 | 236,866.05 | 0.91 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 23,740,120 | 23,331,815.29 | 335,023.45 | 23,666,838.74 | 1.00 |
| Ending Balance | | | | <u><u>1,240,542.69</u></u> | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 156.00 | | | | |
| Total Staffing | 276.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 15,370 | 15,370.00 | - | 15,370.00 | 1.00 |
| 05A Appropriation | 30,324,956 | 30,324,956.00 | - | 30,324,956.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 10 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 115,009 | 993,024.30 | - | 993,024.30 | 8.63 |
| 205R Reimbursement from Other Agencies | 3,190 | - | - | - | - |
| 234R Transfers - Other Agencies | 100 | 180,830.68 | - | 180,830.68 | 1,808.31 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 92,440 | 128,306.51 | - | 128,306.51 | 1.39 |
| 501R Refunds & Reimbursements | 60,000 | 228,706.35 | - | 228,706.35 | 3.81 |
| 602R Sale of Equipment & Salvage | 100 | 430.96 | - | 430.96 | 4.31 |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 30,611,175 | 31,871,624.80 | | 31,871,624.80 | 1.04 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 25,065,270 | 24,408,370.34 | - | 24,408,370.34 | 0.97 |
| 202 Personal Travel (In State) | 11,410 | 22,887.23 | - | 22,887.23 | 2.01 |
| 203 State Vehicle Operation | 50,401 | 53,290.36 | - | 53,290.36 | 1.06 |
| 204 Depreciation | 20 | - | - | - | - |
| 205 Personal Travel (Out of State) | 490 | - | - | - | - |
| 301 Office Supplies | 35,000 | 23,972.17 | 2,112.09 | 26,084.26 | 0.75 |
| 302 Facility Maintenance Supplies | 197,717 | 213,303.66 | 31,681.33 | 244,984.99 | 1.24 |
| 303 Equipment Maintenance Supplies | 175,003 | 186,185.76 | 11,273.89 | 197,459.65 | 1.13 |
| 304 Professional & Scientific Supplies | 99,257 | 164,926.00 | 6,651.76 | 171,577.76 | 1.73 |
| 306 Housing & Subsistence Supplies | 390,000 | 348,722.06 | 24,764.99 | 373,487.05 | 0.96 |
| 307 Ag, Conservation & Horticulture Supply | 11,001 | 4,297.57 | - | 4,297.57 | 0.39 |
| 308 Other Supplies | 69,052 | 59,560.33 | 13,375.15 | 72,935.48 | 1.06 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,659,824 | 1,649,396.28 | 51,098.51 | 1,700,494.79 | 1.02 |
| 312 Uniforms & Related Items | 390,964 | 195,861.53 | 31,792.28 | 227,653.81 | 0.58 |
| 313 Postage | 10 | (1,744.33) | - | (1,744.33) | (174.43) |
| 401 Communications | 75,000 | 49,439.29 | 361.86 | 49,801.15 | 0.66 |
| 402 Rentals | 10,323 | 9,206.86 | 1,762.96 | 10,969.82 | 1.06 |
| 403 Utilities | 979,603 | 796,872.59 | 105,132.47 | 902,005.06 | 0.92 |
| 405 Professional & Scientific Services | 333,352 | 406,887.59 | 82,312.15 | 489,199.74 | 1.47 |
| 406 Outside Services | 207,902 | 231,386.56 | 6,284.16 | 237,670.72 | 1.14 |
| 407 Intra-State Transfers | 150 | - | - | - | - |
| 408 Advertising & Publicity | 100 | - | - | - | - |
| 409 Outside Repairs/Service | 54,901 | 140,893.24 | 6,227.00 | 147,120.24 | 2.68 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 464,971 | 259,264.57 | - | 259,264.57 | 0.56 |
| 416 ITD Reimbursements | 96,823 | 165,256.48 | - | 165,256.48 | 1.71 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 708 | 25,820.00 | - | 25,820.00 | 36.47 |
| 501 Equipment | 1,100 | 249,342.35 | 19,588.50 | 268,930.85 | 244.48 |
| 502 Office Equipment | 1,350 | - | - | - | - |
| 503 Equipment - Non-Inventory | 60,573 | 239,839.15 | 208,365.87 | 448,205.02 | 7.40 |
| 510 IT Equipment | 76,443 | 130,160.47 | 29,752.02 | 159,912.49 | 2.09 |
| 601 Claims | 150 | - | - | - | - |
| 602 Other Expense & Obligations | 89,400 | 293,088.43 | 465.98 | 293,554.41 | 3.28 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 2,792 | 990.60 | - | 990.60 | 0.35 |
| 702 Fees | 15 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 30,611,175 | 30,327,477.14 | 633,002.97 | 30,960,480.11 | 1.01 |
| Ending Balance | | | | <u>911,144.69</u> | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 38 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 515,284 | 2,392.00 | - | 2,392.00 | 0.00 |
| 05A Appropriation | 11,436,545 | 11,436,545.00 | - | 11,436,545.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | 623,770 | 623,770.00 | - | 623,770.00 | 1.00 |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | 60,000 | - | - | - | - |
| 204R Intra State Receipts | 708,520 | 5,287,228.42 | - | 5,287,228.42 | 7.46 |
| 205R Reimbursement from Other Agencies | - | 727,189.92 | - | 727,189.92 | --- |
| 234R Transfers - Other Agencies | 7,151 | 68,943.22 | - | 68,943.22 | 9.64 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | 45,000 | 20,600.00 | - | 20,600.00 | 0.46 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 13,396,271 | 18,166,668.56 | | 18,166,668.56 | 1.36 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 5,138,380 | 4,855,790.40 | - | 4,855,790.40 | 0.95 |
| 202 Personal Travel (In State) | 14,745 | 2,740.59 | - | 2,740.59 | 0.19 |
| 203 State Vehicle Operation | 19,548 | 15,889.48 | - | 15,889.48 | 0.81 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 12,506 | - | - | - | - |
| 301 Office Supplies | 19,043 | 16,040.21 | - | 16,040.21 | 0.84 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 367 | 8,762.04 | - | 8,762.04 | 23.87 |
| 309 Printing & Binding | 1 | 8.24 | - | 8.24 | 8.24 |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 3,028 | 3,762.50 | - | 3,762.50 | 1.24 |
| 401 Communications | 121,228 | 108,347.28 | - | 108,347.28 | 0.89 |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 10,001 | 40,015.40 | - | 40,015.40 | 4.00 |
| 406 Outside Services | 4,819,367 | 5,079,640.39 | - | 5,079,640.39 | 1.05 |
| 407 Intra-State Transfers | - | 4,731,367.28 | - | 4,731,367.28 | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 789,526 | 150,807.87 | - | 150,807.87 | 0.19 |
| 416 ITD Reimbursements | 39,274 | 30,162.78 | - | 30,162.78 | 0.77 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,701 | 1,931,324.25 | - | 1,931,324.25 | 0.97 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,200 | 753.75 | - | 753.75 | 0.63 |
| 434 Transfers - Other Agencies Services | 19,997 | 13,896.41 | - | 13,896.41 | 0.69 |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | 2 | - | - | - | - |
| 503 Equipment - Non-Inventory | - | 1,688.93 | - | 1,688.93 | --- |
| 510 IT Equipment | 37,437 | 807,492.71 | - | 807,492.71 | 21.57 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 75 | 115.75 | - | 115.75 | 1.54 |
| 604 Securities | 6,233 | (23,942.20) | - | (23,942.20) | (3.84) |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | 1 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | 351,610 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 13,396,271 | 17,774,664.06 | | 17,774,664.06 | 1.33 |
| Ending Balance | | | | 392,004.50 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | | | | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | 623,770 | 623,770.00 | - | 623,770.00 | 1.00 |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 623,770 | 623,770.00 | | 623,770.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | 779.20 | - | 779.20 | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 623,770 | - | - | - | - |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 623,770 | 779.20 | - | 779.20 | 0.00 |
| Ending Balance | | | | 622,990.80 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | --- |
| Total Staffing | - | - | - | - | --- |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 10,000 | 10,000.00 | - | 10,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 10,000 | 10,000.00 | | 10,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 10,000 | - | - | - | - |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,000 | - | - | - | - |
| Ending Balance | | | | 10,000.00 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 38.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,392 | 2,392.00 | - | 2,392.00 | 1.00 |
| 05A Appropriation | 5,473,325 | 5,473,325.00 | - | 5,473,325.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | 60,000 | - | - | - | - |
| 204R Intra State Receipts | 75,401 | 4,787,228.42 | - | 4,787,228.42 | 63.49 |
| 205R Reimbursement from Other Agencies | - | 727,189.92 | - | 727,189.92 | --- |
| 234R Transfers - Other Agencies | 7,151 | 68,943.22 | - | 68,943.22 | 9.64 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | 45,000 | 20,600.00 | - | 20,600.00 | 0.46 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 5,663,270 | 11,079,678.56 | | 11,079,678.56 | 1.96 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 5,138,380 | 4,855,790.40 | - | 4,855,790.40 | 0.95 |
| 202 Personal Travel (In State) | 14,245 | 2,740.59 | - | 2,740.59 | 0.19 |
| 203 State Vehicle Operation | 19,548 | 15,889.48 | - | 15,889.48 | 0.81 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 8,506 | - | - | - | - |
| 301 Office Supplies | 19,043 | 16,040.21 | - | 16,040.21 | 0.84 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 302 | 7,512.04 | - | 7,512.04 | 24.87 |
| 309 Printing & Binding | 1 | 8.24 | - | 8.24 | 8.24 |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 3,028 | 3,762.50 | - | 3,762.50 | 1.24 |
| 401 Communications | 121,228 | 108,347.28 | - | 108,347.28 | 0.89 |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 1 | 26,100.00 | - | 26,100.00 | 26,100.00 |
| 406 Outside Services | 76,311 | 186,291.26 | - | 186,291.26 | 2.44 |
| 407 Intra-State Transfers | - | 4,731,367.28 | - | 4,731,367.28 | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 165,756 | 150,807.87 | - | 150,807.87 | 0.91 |
| 416 ITD Reimbursements | 39,274 | 30,162.78 | - | 30,162.78 | 0.77 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1 | 86,889.29 | - | 86,889.29 | 86,889.29 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,200 | 753.75 | - | 753.75 | 0.63 |
| 434 Transfers - Other Agencies Services | 19,997 | 13,896.41 | - | 13,896.41 | 0.69 |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | 2 | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | 1,688.93 | - | 1,688.93 | --- |
| 510 IT Equipment | 30,137 | 791,986.73 | - | 791,986.73 | 26.28 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 75 | 115.75 | - | 115.75 | 1.54 |
| 604 Securities | 6,233 | (23,942.20) | - | (23,942.20) | (3.84) |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | 1 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 5,663,270 | 11,006,208.59 | | 11,006,208.59 | 1.94 |
| Ending Balance | | | | 73,469.97 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 2,000,000 | 2,000,000.00 | - | 2,000,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 2,000,000 | 2,000,000.00 | | 2,000,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,700 | 1,844,434.96 | - | 1,844,434.96 | 0.93 |
| 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 | 15,505.98 | - | 15,505.98 | 2.12 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,000,000 | 1,859,940.94 | - | 1,859,940.94 | 0.93 |
| Ending Balance | | | | 140,059.06 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 1,082,635 | 1,082,635.00 | - | 1,082,635.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 1,082,635 | 1,082,635.00 | - | 1,082,635.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | 13,915.40 | - | 13,915.40 | --- |
| 406 Outside Services | 1,082,635 | 2,404,295.90 | - | 2,404,295.90 | 2.22 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 1,082,635 | 2,418,211.30 | - | 2,418,211.30 | 2.23 |
| Ending Balance | | | | (1,335,576.30) | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 234,411 | 234,411.00 | - | 234,411.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 234,411 | 234,411.00 | - | 234,411.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 234,411 | 177,360.39 | - | 177,360.39 | 0.76 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 234,411 | 177,360.39 | - | 177,360.39 | 0.76 |
| Ending Balance | | | | 57,050.61 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 512,892 | | - | - | - |
| 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 | - | - | - | - | --- |
| Total Resources Available | 3,754,120 | 3,108,109.00 | - | 3,108,109.00 | 0.83 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | 500 | - | - | - | - |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 2,000 | - | - | - | - |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 3,400,010 | 2,284,663.64 | - | 2,284,663.64 | 0.67 |
| 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 | 351,610 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 3,754,120 | 2,284,663.64 | - | 2,284,663.64 | 0.61 |
| Ending Balance | | | | 823,445.36 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 28,065 | 28,065.00 | - | 28,065.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 28,065 | 28,065.00 | - | 28,065.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 2,000 | - | - | - | - |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 65 | 1,250.00 | - | 1,250.00 | 19.23 |
| 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 | 26,250.00 | - | 26,250.00 | 1.01 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 28,065 | 27,500.00 | - | 27,500.00 | 0.98 |
| Ending Balance | | | | 565.00 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | - | - | - | - | --- |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | - | - | - | - | --- |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 355,088 | 355,088 | - | 355,088.00 | 1.00 |
| 05A Appropriation | 500,000 | 500,000 | - | 500,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 855,088 | 855,088.00 | | 855,088.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | 230,111 | 249,810 | 479,921.36 | --- |
| 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 | - | 5,213 | - | 5,213.03 | --- |
| 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 | 855,088 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 855,088 | 235,324.14 | 249,810.25 | 485,134.39 | 0.57 |
| Ending Balance | | | | 369,953.61 | |

Iowa Department of Corrections
 FY 2021
 Financial Status Reports
 Through the Period Ending June 2021

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 355,088 | 355,088.00 | - | 355,088.00 | 1.00 |
| 05A Appropriation | 500,000 | 500,000.00 | - | 500,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 855,088 | 855,088.00 | | 855,088.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | 230,111.11 | 249,810.25 | 479,921.36 | --- |
| 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 | - | 5,213.03 | - | 5,213.03 | --- |
| 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 | 855,088 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 855,088 | 235,324.14 | 249,810.25 | 485,134.39 | 0.57 |
| Ending Balance | | | | 369,953.61 | |

Iowa Department of Corrections
 FY 2021
 Financial Status Reports
 Through the Period Ending June 2021

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | - | - | - | - | --- |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | | | | | |

