

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A Appropriation	311,028,760	311,028,760.00	-	311,028,760.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	4,385,483	130,807.90	-	130,807.90	0.03
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	280,572	96,495.05	-	96,495.05	0.34
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	79,616.97	-	79,616.97	0.13
501R Refunds & Reimbursements	1,284,201	112,521.75	-	112,521.75	0.09
602R Sale of Equipment & Salvage	105	-	-	-	-
603R Rents & Leases	82,876	7,397.90	-	7,397.90	0.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	320,144,092	313,673,656.57		313,673,656.57	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,309,887	29,835,141.50	-	29,835,141.50	0.12
202 Personal Travel (In State)	138,868	52,189.79	1,072.00	53,261.79	0.38
203 State Vehicle Operation	603,464	62,257.39	8,427.48	70,684.87	0.12
204 Depreciation	10,279	581.00	-	581.00	0.06
205 Personal Travel (Out of State)	24,524	2,002.15	-	2,002.15	0.08
301 Office Supplies	213,457	35,692.34	2,973.31	38,665.65	0.18
302 Facility Maintenance Supplies	1,616,913	214,503.90	158,479.57	372,983.47	0.23
303 Equipment Maintenance Supplies	867,023	58,861.75	133,324.80	192,186.55	0.22
304 Professional & Scientific Supplies	1,011,182	114,956.68	56,745.13	171,701.81	0.17
306 Housing & Subsistence Supplies	2,501,337	225,198.43	230,671.31	455,869.74	0.18
307 Ag, Conservation & Horticulture Supply	56,973	2,651.42	-	2,651.42	0.05
308 Other Supplies	513,338	47,147.13	158,391.89	205,539.02	0.40
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	1,523,355.21	313,994.47	1,837,349.68	0.21
311 Food	11,759,852	1,120,918.54	225,265.13	1,346,183.67	0.11
312 Uniforms & Related Items	1,575,848	76,574.83	151,504.44	228,079.27	0.14
313 Postage	56,319	(96.16)	-	(96.16)	(0.00)
401 Communications	653,491	66,288.52	2,125.89	68,414.41	0.10
402 Rentals	101,314	24,355.43	70.00	24,425.43	0.24
403 Utilities	9,287,749	920,286.63	241,600.00	1,161,886.63	0.13
405 Professional & Scientific Services	2,509,076	141,618.22	20,873.50	162,491.72	0.06
406 Outside Services	6,871,150	335,172.12	251,301.45	586,473.57	0.09
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	2,805.89	10,442.33	13,248.22	0.57
409 Outside Repairs/Service	1,139,125	158,925.45	353,733.39	512,658.84	0.45
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,205,115.47	-	4,205,115.47	0.76
416 ITD Reimbursements	1,924,641	673,846.44	-	673,846.44	0.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	83,217.07	-	83,217.07	0.04
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	15,382.91	-	15,382.91	0.40
501 Equipment	199,828	63,079.04	68,157.16	131,236.20	0.66
502 Office Equipment	13,945	-	-	-	-
503 Equipment - Non-Inventory	263,810	83,984.44	56,211.32	140,195.76	0.53
510 IT Equipment	1,777,789	710,636.15	55,507.88	766,144.03	0.43
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	222,953.32	59,692.65	282,645.97	0.09
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	12,433	481.00	-	481.00	0.04
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	706,866	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,144,092	41,192,280.56	2,576,350.10	43,768,630.66	0.14
Ending Balance				<u>269,905,025.91</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,427,322	289,427,322.00	-	289,427,322.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	3,458,059	130,807.90	-	130,807.90	0.04
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	273,421	96,495.05	-	96,495.05	0.35
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	79,616.97	-	79,616.97	0.13
501R Refunds & Reimbursements	1,239,201	110,921.75	-	110,921.75	0.09
602R Sale of Equipment & Salvage	105	-	-	-	-
603R Rents & Leases	82,876	7,397.90	-	7,397.90	0.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,240,834	290,748,381.57		290,748,381.57	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,059,935	29,181,620.77	-	29,181,620.77	0.12
202 Personal Travel (In State)	122,015	43,339.22	1,072.00	44,411.22	0.36
203 State Vehicle Operation	583,915	59,820.24	8,427.48	68,247.72	0.12
204 Depreciation	10,278	581.00	-	581.00	0.06
205 Personal Travel (Out of State)	12,018	2,002.15	-	2,002.15	0.17
301 Office Supplies	194,414	35,377.46	2,973.31	38,350.77	0.20
302 Facility Maintenance Supplies	1,616,913	214,503.90	158,479.57	372,983.47	0.23
303 Equipment Maintenance Supplies	867,023	58,861.75	133,324.80	192,186.55	0.22
304 Professional & Scientific Supplies	1,011,182	114,956.68	56,745.13	171,701.81	0.17
306 Housing & Subsistence Supplies	2,501,337	225,198.43	230,671.31	455,869.74	0.18
307 Ag, Conservation & Horticulture Supply	56,973	2,651.42	-	2,651.42	0.05
308 Other Supplies	506,972	46,978.13	158,391.89	205,370.02	0.41
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	1,523,355.21	313,994.47	1,837,349.68	0.21
311 Food	11,759,852	1,120,918.54	225,265.13	1,346,183.67	0.11
312 Uniforms & Related Items	1,575,848	76,574.83	151,504.44	228,079.27	0.14
313 Postage	52,319	(252.88)	-	(252.88)	(0.00)
401 Communications	532,263	55,765.38	2,125.89	57,891.27	0.11
402 Rentals	101,314	24,355.43	70.00	24,425.43	0.24
403 Utilities	9,287,749	920,286.63	241,600.00	1,161,886.63	0.13
405 Professional & Scientific Services	2,473,075	141,243.22	20,873.50	162,116.72	0.07
406 Outside Services	1,515,749	248,359.02	251,301.45	499,660.47	0.33
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	2,805.89	10,442.33	13,248.22	0.57
409 Outside Repairs/Service	1,139,124	158,925.45	353,733.39	512,658.84	0.45
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,187,864.45	-	4,187,864.45	0.78
416 ITD Reimbursements	1,885,367	657,469.77	-	657,469.77	0.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	15,232.91	-	15,232.91	0.84
501 Equipment	199,827	63,079.04	68,157.16	131,236.20	0.66
502 Office Equipment	13,945	-	-	-	-
503 Equipment - Non-Inventory	263,808	83,984.44	56,211.32	140,195.76	0.53
510 IT Equipment	1,726,851	88,636.49	55,507.88	144,144.37	0.08
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	222,953.32	59,692.65	282,645.97	0.09
604 Securities	-	-	-	-	---
701 Licenses	12,433	481.00	-	481.00	0.04
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,240,834	39,577,929.29	2,576,350.10	42,154,279.39	0.14
Ending Balance				248,594,102.18	

	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	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	42,787,809.00		42,787,809.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	4,299,748.38	-	4,299,748.38	0.12
202 Personal Travel (In State)	19,501	5,772.10	-	5,772.10	0.30
203 State Vehicle Operation	96,000	10,264.17	5,000.00	15,264.17	0.16
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	374.78	-	374.78	0.21
301 Office Supplies	16,000	979.70	-	979.70	0.06
302 Facility Maintenance Supplies	180,002	21,266.95	-	21,266.95	0.12
303 Equipment Maintenance Supplies	98,502	14,693.79	9,401.79	24,095.58	0.24
304 Professional & Scientific Supplies	192,101	24,063.36	750.00	24,813.36	0.13
306 Housing & Subsistence Supplies	220,000	15,334.92	3,000.00	18,334.92	0.08
307 Ag, Conservation & Horticulture Supply	7,652	1,186.09	-	1,186.09	0.16
308 Other Supplies	150,102	16,873.84	66,870.55	83,744.39	0.56
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	95,817.68	69,000.00	164,817.68	0.11
312 Uniforms & Related Items	90,000	2,871.09	11,416.32	14,287.41	0.16
313 Postage	100	(1,606.28)	-	(1,606.28)	(16.06)
401 Communications	100,200	9,393.27	1,950.00	11,343.27	0.11
402 Rentals	4,501	422.40	-	422.40	0.09
403 Utilities	1,603,620	231,996.39	142,200.00	374,196.39	0.23
405 Professional & Scientific Services	340,600	24,943.10	15,065.00	40,008.10	0.12
406 Outside Services	94,500	18,212.81	4,943.00	23,155.81	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,040.00	-	2,040.00	1.36
409 Outside Repairs/Service	226,602	59,760.07	36,605.00	96,365.07	0.43
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,501,252.96	-	1,501,252.96	0.92
416 ITD Reimbursements	384,000	95,901.35	-	95,901.35	0.25
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	30.00	-	30.00	0.06
501 Equipment	20,000	-	-	-	-
502 Office Equipment	7,500	-	-	-	-
503 Equipment - Non-Inventory	40,283	31,690.24	1,745.00	33,435.24	0.83
510 IT Equipment	576,036	19,733.12	12,965.70	32,698.82	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	21,326.55	27,000.00	48,326.55	0.15
604 Securities	-	-	-	-	---
701 Licenses	4,801	20.00	-	20.00	0.00
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	6,524,362.83	407,912.36	6,932,275.19	0.16
Ending Balance				35,855,533.81	

	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	7,860	7,860	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	355,008	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	55,682	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	7,817.01	-	7,817.01	0.10
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	35,883,902.01		35,883,902.01	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	3,466,506.05	-	3,466,506.05	0.11
202 Personal Travel (In State)	9,847	558.58	-	558.58	0.06
203 State Vehicle Operation	50,007	7,109.16	3,427.48	10,536.64	0.21
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	-	-	-	-
301 Office Supplies	20,296	463.74	-	463.74	0.02
302 Facility Maintenance Supplies	227,112	20,278.65	998.00	21,276.65	0.09
303 Equipment Maintenance Supplies	138,917	7,457.09	110,527.41	117,984.50	0.85
304 Professional & Scientific Supplies	145,512	3,838.21	4,276.34	8,114.55	0.06
306 Housing & Subsistence Supplies	367,972	12,134.01	1,405.20	13,539.21	0.04
307 Ag,Conservation & Horticulture Supply	12,011	341.89	-	341.89	0.03
308 Other Supplies	83,042	1,727.43	28,158.32	29,885.75	0.36
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	111,752.88	68,757.62	180,510.50	0.11
312 Uniforms & Related Items	206,011	3,687.62	15,767.72	19,455.34	0.09
313 Postage	900	113.96	-	113.96	0.13
401 Communications	45,602	4,742.29	-	4,742.29	0.10
402 Rentals	6,137	231.00	70.00	301.00	0.05
403 Utilities	1,000,000	87,280.54	-	87,280.54	0.09
405 Professional & Scientific Services	281,788	4,463.97	5,808.50	10,272.47	0.04
406 Outside Services	241,052	69,655.11	12,262.69	81,917.80	0.34
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	30.00	-	30.00	0.00
409 Outside Repairs/Service	215,426	1,840.67	301,337.60	303,178.27	1.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	469,156.40	-	469,156.40	0.92
416 ITD Reimbursements	194,205	72,877.69	-	72,877.69	0.38
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	340.17	-	340.17	0.60
501 Equipment	40,060	11,036.24	10,499.96	21,536.20	0.54
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	92,737	198.00	14,990.50	15,188.50	0.16
510 IT Equipment	150,011	790.00	-	790.00	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	37,229.95	-	37,229.95	0.10
604 Securities	-	-	-	-	---
701 Licenses	1,221	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	4,395,841.30	578,287.34	4,974,128.64	0.14
Ending Balance				30,909,773.37	

	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	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	5,523.15	-	5,523.15	0.12
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,887,596	63,698,147.15		63,698,147.15	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	6,199,346.65	-	6,199,346.65	0.13
202 Personal Travel (In State)	58,905	19,072.58	-	19,072.58	0.32
203 State Vehicle Operation	121,700	14,375.77	-	14,375.77	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	838.47	-	838.47	0.49
301 Office Supplies	54,503	24,351.16	-	24,351.16	0.45
302 Facility Maintenance Supplies	180,501	50,097.39	-	50,097.39	0.28
303 Equipment Maintenance Supplies	175,700	9,693.62	-	9,693.62	0.06
304 Professional & Scientific Supplies	248,700	36,036.78	12,800.00	48,836.78	0.20
306 Housing & Subsistence Supplies	263,200	32,243.16	-	32,243.16	0.12
307 Ag, Conservation & Horticulture Supply	4,500	532.00	-	532.00	0.12
308 Other Supplies	70,102	11,442.25	12,753.10	24,195.35	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	1,523,355.21	313,994.47	1,837,349.68	0.21
311 Food	1,174,930	179,820.71	-	179,820.71	0.15
312 Uniforms & Related Items	191,602	3,089.53	-	3,089.53	0.02
313 Postage	23,101	5,236.23	-	5,236.23	0.23
401 Communications	71,501	8,894.46	-	8,894.46	0.12
402 Rentals	73,401	17,271.68	-	17,271.68	0.24
403 Utilities	1,137,750	116,087.60	-	116,087.60	0.10
405 Professional & Scientific Services	186,004	26,737.37	-	26,737.37	0.14
406 Outside Services	221,005	72,770.95	137,663.00	210,433.95	0.95
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	235.89	-	235.89	235.89
409 Outside Repairs/Service	222,203	40,825.23	-	40,825.23	0.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	486,446.41	-	486,446.41	0.73
416 ITD Reimbursements	386,821	124,737.90	-	124,737.90	0.32
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	208.00	-	208.00	0.26
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	2,750.00	2,735.81	5,485.81	1.57
510 IT Equipment	83,826	21,134.69	-	21,134.69	0.25
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	50,027.49	-	50,027.49	0.12
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,887,596	9,077,659.18	479,946.38	9,557,605.56	0.15
Ending Balance				<u>54,140,541.59</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	29,390,947	29,390,947	-	29,390,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	367,875	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	13,274.02	-	13,274.02	0.15
501R Refunds & Reimbursements	144,000	8,423.63	-	8,423.63	0.06
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,412,644.65		29,412,644.65	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	3,013,317.00	-	3,013,317.00	0.12
202 Personal Travel (In State)	4,002	2,193.53	1,072.00	3,265.53	0.82
203 State Vehicle Operation	55,000	2,480.80	-	2,480.80	0.05
204 Depreciation	1	581.00	-	581.00	581.00
205 Personal Travel (Out of State)	2,401	-	-	-	-
301 Office Supplies	12,911	3,111.50	204.87	3,316.37	0.26
302 Facility Maintenance Supplies	188,502	23,545.33	128,240.60	151,785.93	0.81
303 Equipment Maintenance Supplies	126,000	8,885.16	8,884.79	17,769.95	0.14
304 Professional & Scientific Supplies	101,302	17,238.60	29,702.94	46,941.54	0.46
306 Housing & Subsistence Supplies	368,353	59,110.55	99,351.70	158,462.25	0.43
307 Ag.Conservation & Horticulture Supply	7,000	541.54	-	541.54	0.08
308 Other Supplies	10,576	2,644.57	1,282.53	3,927.10	0.37
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	90,533.82	53,244.84	143,778.66	0.11
312 Uniforms & Related Items	74,500	12,339.18	42,602.46	54,941.64	0.74
313 Postage	-	-	-	-	---
401 Communications	45,000	10,054.18	75.94	10,130.12	0.23
402 Rentals	1,201	629.20	-	629.20	0.52
403 Utilities	1,106,379	108,066.08	-	108,066.08	0.10
405 Professional & Scientific Services	513,601	7,535.06	-	7,535.06	0.01
406 Outside Services	202,914	49,337.55	-	49,337.55	0.24
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	500.00	10,442.33	10,942.33	10,942.33
409 Outside Repairs/Service	120,826	6,657.70	-	6,657.70	0.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	307,027.04	-	307,027.04	0.64
416 ITD Reimbursements	141,709	69,927.63	-	69,927.63	0.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501 Equipment	72,103	22,752.80	49,198.00	71,950.80	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	14,226.00	25,925.00	40,151.00	4.51
510 IT Equipment	96,135	12,655.44	14,069.88	26,725.32	0.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	27,584.22	32,472.00	60,056.22	0.15
604 Securities	-	-	-	-	---
701 Licenses	530	31.00	-	31.00	0.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	3,873,706.48	496,769.88	4,370,476.36	0.15
Ending Balance				25,042,168.29	

	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	24,040	24,040	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	679,549	130,807.90	-	130,807.90	0.19
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	11,721.73	-	11,721.73	0.16
501R Refunds & Reimbursements	100,000	3,031.95	-	3,031.95	0.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	1,185.40	-	1,185.40	0.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	26,850,947.98		26,850,947.98	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	2,812,340.90	-	2,812,340.90	0.12
202 Personal Travel (In State)	5,000	2,523.01	-	2,523.01	0.50
203 State Vehicle Operation	56,400	6,416.13	-	6,416.13	0.11
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	788.90	-	788.90	7.89
301 Office Supplies	12,000	1,220.72	-	1,220.72	0.10
302 Facility Maintenance Supplies	240,000	14,614.38	5,009.79	19,624.17	0.08
303 Equipment Maintenance Supplies	12,000	114.87	-	114.87	0.01
304 Professional & Scientific Supplies	60,000	4,662.59	-	4,662.59	0.08
306 Housing & Subsistence Supplies	400,000	8,663.11	13,301.08	21,964.19	0.05
307 Ag, Conservation & Horticulture Supply	9,000	49.90	-	49.90	0.01
308 Other Supplies	9,000	365.94	-	365.94	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	119,101.17	-	119,101.17	0.10
312 Uniforms & Related Items	200,000	18,376.47	13,673.24	32,049.71	0.16
313 Postage	5,000	30.44	-	30.44	0.01
401 Communications	39,000	3,592.95	-	3,592.95	0.09
402 Rentals	5,500	165.28	-	165.28	0.03
403 Utilities	960,000	93,705.18	-	93,705.18	0.10
405 Professional & Scientific Services	200,000	11,620.52	-	11,620.52	0.06
406 Outside Services	205,010	15,391.07	-	15,391.07	0.08
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	100,001	8,998.58	7,206.00	16,204.58	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	521,902.89	-	521,902.89	0.87
416 ITD Reimbursements	181,000	64,504.78	-	64,504.78	0.36
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	60.00	-	60.00	0.11
501 Equipment	30,000	-	8,459.20	8,459.20	0.28
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	11,679.77	-	11,679.77	0.23
510 IT Equipment	104,040	13,065.60	-	13,065.60	0.13
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	2,018.79	-	2,018.79	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	3,735,973.94	47,649.31	3,783,623.25	0.14
Ending Balance				<u>23,067,324.73</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112	-	10,841,112.00	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	58,216	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	7,577.81	-	7,577.81	0.16
501R Refunds & Reimbursements	387,565	43,081.94	-	43,081.94	0.11
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	10,894,176.75		10,894,176.75	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	1,098,935.83	-	1,098,935.83	0.12
202 Personal Travel (In State)	4,900	1,315.88	-	1,315.88	0.27
203 State Vehicle Operation	55,000	1,699.05	-	1,699.05	0.03
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	(145.50)	-	(145.50)	(0.02)
302 Facility Maintenance Supplies	100,011	5,336.78	-	5,336.78	0.05
303 Equipment Maintenance Supplies	43,900	2,423.38	-	2,423.38	0.06
304 Professional & Scientific Supplies	13,000	(74.51)	-	(74.51)	(0.01)
306 Housing & Subsistence Supplies	130,001	14,557.42	-	14,557.42	0.11
307 Ag.Conservation & Horticulture Supply	7,800	-	-	-	-
308 Other Supplies	20,000	794.31	-	794.31	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	72,634.44	-	72,634.44	0.12
312 Uniforms & Related Items	68,000	378.26	-	378.26	0.01
313 Postage	8,200	(485.93)	-	(485.93)	(0.06)
401 Communications	30,000	1,902.76	-	1,902.76	0.06
402 Rentals	2,200	1,246.94	-	1,246.94	0.57
403 Utilities	670,000	51,619.08	-	51,619.08	0.08
405 Professional & Scientific Services	176,000	3,478.29	-	3,478.29	0.02
406 Outside Services	54,600	2,843.00	-	2,843.00	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	2,491.49	-	2,491.49	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	60,453.81	-	60,453.81	0.62
416 ITD Reimbursements	96,000	25,093.12	-	25,093.12	0.26
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	16,415.00	-	16,415.00	3.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	3,950.79	-	3,950.79	0.53
510 IT Equipment	20,405	1,315.30	-	1,315.30	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	14,939.43	-	14,939.43	0.06
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
---	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	1,383,118.42		1,383,118.42	0.12
Ending Balance				<u><u>9,511,058.33</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	11,695.95	-	11,695.95	0.15
501R Refunds & Reimbursements	215,000	16,647.76	-	16,647.76	0.08
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	6,212.50	-	6,212.50	0.22
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	25,802,771.21		25,802,771.21	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	2,614,752.72	-	2,614,752.72	0.12
202 Personal Travel (In State)	4,850	3,657.42	-	3,657.42	0.75
203 State Vehicle Operation	45,000	3,824.94	-	3,824.94	0.08
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	15,000	1,113.52	-	1,113.52	0.07
302 Facility Maintenance Supplies	200,010	39,570.72	-	39,570.72	0.20
303 Equipment Maintenance Supplies	50,000	1,334.75	-	1,334.75	0.03
304 Professional & Scientific Supplies	60,500	1,372.76	6,383.01	7,755.77	0.13
306 Housing & Subsistence Supplies	225,000	35,096.05	-	35,096.05	0.16
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	425.35	2,228.88	2,654.23	0.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	195,126.96	-	195,126.96	0.12
312 Uniforms & Related Items	141,700	5,384.27	4,336.80	9,721.07	0.07
313 Postage	5,000	(549.00)	-	(549.00)	(0.11)
401 Communications	50,000	6,955.52	-	6,955.52	0.14
402 Rentals	1,050	624.00	-	624.00	0.59
403 Utilities	850,000	130,028.07	-	130,028.07	0.15
405 Professional & Scientific Services	230,100	15,382.69	-	15,382.69	0.07
406 Outside Services	165,550	9,078.29	-	9,078.29	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	50,299	3,478.35	-	3,478.35	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	610,518.14	-	610,518.14	0.79
416 ITD Reimbursements	195,000	65,270.74	-	65,270.74	0.33
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	863.99	-	863.99	0.86
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	135,988	5,188.30	364.10	5,552.40	0.04
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	28,632.49	-	28,632.49	0.09
604 Securities	-	-	-	-	---
701 Licenses	3,000	430.00	-	430.00	0.14
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	3,790,436.04	13,312.79	3,803,748.83	0.14
Ending Balance				21,999,022.38	

	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	254,705	254,705	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	383,346	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	36,281	33,782.58	-	33,782.58	0.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	7,495.08	-	7,495.08	0.10
501R Refunds & Reimbursements	216,436	15,603.90	-	15,603.90	0.07
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,290,738.56		24,290,738.56	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	2,500,127.80	-	2,500,127.80	0.12
202 Personal Travel (In State)	3,600	1,293.76	-	1,293.76	0.36
203 State Vehicle Operation	54,408	1,295.41	-	1,295.41	0.02
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	20,004	(193.71)	1,731.00	1,537.29	0.08
302 Facility Maintenance Supplies	62,775	(18.81)	74.97	56.16	0.00
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	(513.00)	-	(513.00)	(0.01)
306 Housing & Subsistence Supplies	136,811	-	15,001.10	15,001.10	0.11
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	231.75	25,227.21	25,458.96	0.49
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	(323.37)	1,394.22	1,070.85	0.00
312 Uniforms & Related Items	213,071	(145.19)	56,107.61	55,962.42	0.26
313 Postage	10,008	(1,745.96)	-	(1,745.96)	(0.17)
401 Communications	75,960	5,552.00	-	5,552.00	0.07
402 Rentals	1	-	-	-	-
403 Utilities	960,000	-	-	-	-
405 Professional & Scientific Services	214,632	-	-	-	-
406 Outside Services	114,218	720.00	86,019.00	86,739.00	0.76
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	-	2,614.44	2,614.44	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	23,473.71	-	23,473.71	0.07
416 ITD Reimbursements	136,632	70,111.84	-	70,111.84	0.51
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	5,100.00	-	5,100.00	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	8,497.97	-	8,497.97	0.03
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	2,613,464.20	188,169.55	2,801,633.75	0.11
Ending Balance				<u>21,489,104.81</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,843,247	30,843,247	-	30,843,247.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	-	-	-	-
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	62,712.47	-	62,712.47	0.51
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	14,512.22	-	14,512.22	0.15
501R Refunds & Reimbursements	175,000	24,132.57	-	24,132.57	0.14
602R Sale of Equipment & Salvage	100	-	-	-	-
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,907,257	31,127,244.26		31,127,244.26	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,756,936	3,176,545.44	-	3,176,545.44	0.12
202 Personal Travel (In State)	11,410	6,952.36	-	6,952.36	0.61
203 State Vehicle Operation	50,400	12,354.81	-	12,354.81	0.25
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	-	-	-	-
301 Office Supplies	35,000	4,476.33	1,037.44	5,513.77	0.16
302 Facility Maintenance Supplies	238,000	39,812.51	24,156.21	63,968.72	0.27
303 Equipment Maintenance Supplies	220,000	14,259.09	4,510.81	18,769.90	0.09
304 Professional & Scientific Supplies	101,255	28,331.89	2,832.84	31,164.73	0.31
306 Housing & Subsistence Supplies	390,000	48,059.21	98,612.23	146,671.44	0.38
307 Ag, Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	86,050	12,472.69	21,871.30	34,343.99	0.40
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	256,454.25	32,868.45	289,322.70	0.17
312 Uniforms & Related Items	390,964	30,593.60	7,600.29	38,193.89	0.10
313 Postage	10	(1,246.34)	-	(1,246.34)	(124.63)
401 Communications	75,000	4,677.95	99.95	4,777.90	0.06
402 Rentals	7,323	3,764.93	-	3,764.93	0.51
403 Utilities	1,000,000	101,503.69	99,400.00	200,903.69	0.20
405 Professional & Scientific Services	330,350	47,082.22	-	47,082.22	0.14
406 Outside Services	216,900	10,350.24	10,413.76	20,764.00	0.10
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	52,000	34,873.36	5,970.35	40,843.71	0.79
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	207,633.09	-	207,633.09	0.72
416 ITD Reimbursements	170,000	69,044.72	-	69,044.72	0.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	13,530.75	-	13,530.75	19.11
501 Equipment	16,050	-	-	-	-
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	19,489.64	10,815.01	30,304.65	0.52
510 IT Equipment	243,713	9,654.04	28,108.20	37,762.24	0.15
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	32,696.43	220.65	32,917.08	0.08
604 Securities	-	-	-	-	---
701 Licenses	2,792	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,907,257	4,183,366.90	364,302.49	4,547,669.39	0.14
Ending Balance				26,579,574.87	

	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	1,322,237	1,322,237	-	1,322,237.00	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	927,424	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	1,600	-	1,600.00	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,903,258	22,925,275.00		22,925,275.00	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	653,521	-	653,520.73	0.12
202 Personal Travel (In State)	16,853	8,851	-	8,850.57	0.53
203 State Vehicle Operation	19,549	2,437	-	2,437.15	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	315	-	314.88	0.02
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,366	169	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	157	-	156.72	0.04
401 Communications	121,228	10,523	-	10,523.14	0.09
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	375	-	375.00	0.01
406 Outside Services	5,355,401	86,813	-	86,813.10	0.02
407 Intra-State Transfers	10,079,991	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	17,251	-	17,251.02	0.10
416 ITD Reimbursements	39,274	16,377	-	16,376.67	0.42
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	83,217	-	83,217.07	0.04
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	150	-	150.00	0.01
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	50,938	622,000	-	621,999.66	12.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,197	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,903,258	1,614,351.27		1,614,351.27	0.07
Ending Balance				21,310,923.73	

	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	622,991	622,991.00	-	622,991.00	1.00
05A Appropriation	-				---
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	-				---
202R Local Governments	-				---
204R Intra State Receipts	-				---
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	-				---
301R Interest	-				---
401R Fees, Licenses & Permits	-				---
501R Refunds & Reimbursements	-				---
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
Total Resources Available	622,991	622,991.00		622,991.00	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	622,991				-
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	622,991				-
Ending Balance				622,991.00	

	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	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	-				
Resources Available					
04B Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
05A Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	294,305	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	1,600.00	-	1,600.00	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,916,090	5,571,229.00		5,571,229.00	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	653,520.73	-	653,520.73	0.12
202 Personal Travel (In State)	16,353	8,850.57	-	8,850.57	0.54
203 State Vehicle Operation	19,549	2,437.15	-	2,437.15	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	314.88	-	314.88	0.02
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,301	169.00	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	156.72	-	156.72	0.04
401 Communications	121,228	10,523.14	-	10,523.14	0.09
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 Outside Services	166,011	20,163.10	-	20,163.10	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	17,251.02	-	17,251.02	0.10
416 ITD Reimbursements	39,274	16,376.67	-	16,376.67	0.42
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	40,774.64	-	40,774.64	40,774.64
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	150.00	-	150.00	0.01
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	43,637	621,999.66	-	621,999.66	14.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,916,090	1,505,258.84		1,505,258.84	0.25
Ending Balance				4,065,970.16	

	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	42,442.43	-	42,442.43	0.02
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	42,442.43	-	42,442.43	0.02
Ending Balance				<u><u>1,957,557.57</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,082,638	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	-	-	-	-	---
406 Outside Services	1,082,636	50,150.00	-	50,150.00	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,082,638	50,150.00	-	50,150.00	0.05
Ending Balance				1,032,485.00	

	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	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	16,500.00	-	16,500.00	0.07
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	16,500.00	-	16,500.00	0.07
Ending Balance				217,911.00	

	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	687,844	687,844.00	-	687,844.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,929,072	3,295,953.00	-	3,295,953.00	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,223,352	-	-	-	-
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	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	-	-	-	-
Ending Balance				3,295,953.00	

	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	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	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	10,079,991	10,079,991.00		10,079,991.00	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	10,079,991	-	-	-	---
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	10,079,991	-	-	-	-
Ending Balance				10,079,991.00	

	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	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	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	6,052,304	6,052,304.00		6,052,304.00	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	449,685	-	-	-	-
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	-	30,000	-	30,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,052,304	30,000.00	-	30,000.00	0.00
Ending Balance				6,022,304.00	

Iowa Department of Corrections
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 Through the Period Ending July 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					

Iowa Department of Corrections
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 Through the Period Ending August 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	5,242,619	5,242,619.00	-	5,242,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	30,000.00	-	30,000.00	---
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	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,242,619	30,000.00	-	30,000.00	0.01
Ending Balance				5,212,619.00	

Iowa Department of Corrections
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 Through the Period Ending August 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	599,685	599,685.00	-	599,685.00	1.00
05A Appropriation	210,000	210,000.00	-	210,000.00	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	809,685	809,685.00		809,685.00	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	449,685	-	-	-	-
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	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	150,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	809,685	-	-	-	-
Ending Balance				809,685.00	