

	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	49,619.90	-	49,619.90	0.21
204R Intra State Receipts	4,385,483	217,200.81	-	217,200.81	0.05
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	280,572	1,127,746.47	-	1,127,746.47	4.02
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	250,051.64	-	250,051.64	0.40
501R Refunds & Reimbursements	1,284,201	366,974.31	-	366,974.31	0.29
602R Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
603R Rents & Leases	82,876	21,642.72	-	21,642.72	0.26
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	320,144,092	315,273,200.33		315,273,200.33	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,309,887	65,908,323.85	-	65,908,323.85	0.27
202 Personal Travel (In State)	138,868	139,750.52	-	139,750.52	1.01
203 State Vehicle Operation	603,464	218,657.21	6,534.99	225,192.20	0.37
204 Depreciation	10,279	2,047.00	-	2,047.00	0.20
205 Personal Travel (Out of State)	24,524	8,244.12	-	8,244.12	0.34
301 Office Supplies	213,457	72,888.82	7,864.20	80,753.02	0.38
302 Facility Maintenance Supplies	1,616,913	652,820.92	215,680.52	868,501.44	0.54
303 Equipment Maintenance Supplies	867,023	243,705.44	165,081.99	408,787.43	0.47
304 Professional & Scientific Supplies	1,011,182	433,359.56	101,854.40	535,213.96	0.53
306 Housing & Subsistence Supplies	2,501,337	568,911.87	288,362.93	857,274.80	0.34
307 Ag, Conservation & Horticulture Supply	56,973	12,822.04	-	12,822.04	0.23
308 Other Supplies	513,338	134,190.31	153,172.06	287,362.37	0.56
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	3,207,011.55	251,200.00	3,458,211.55	0.40
311 Food	11,759,852	3,123,821.17	175,507.21	3,299,328.38	0.28
312 Uniforms & Related Items	1,575,848	264,263.16	188,909.76	453,172.92	0.29
313 Postage	56,319	6,661.76	-	6,661.76	0.12
401 Communications	653,491	188,050.31	7,907.09	195,957.40	0.30
402 Rentals	101,314	54,827.48	2,543.48	57,370.96	0.57
403 Utilities	9,287,749	2,617,601.43	225,415.99	2,843,017.42	0.31
405 Professional & Scientific Services	2,509,076	635,194.26	65,530.52	700,724.78	0.28
406 Outside Services	6,871,150	1,751,702.80	191,488.74	1,943,191.54	0.28
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	73,190.08	9,240.00	82,430.08	3.57
409 Outside Repairs/Service	1,139,125	646,658.72	301,399.69	948,058.41	0.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,449,299.85	20,100.00	4,469,399.85	0.80
416 ITD Reimbursements	1,924,641	842,160.92	9,500.00	851,660.92	0.44
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	830,770.00	-	830,770.00	0.42
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	20,405.91	-	20,405.91	0.53
501 Equipment	199,828	263,776.56	385,821.27	649,597.83	3.25
502 Office Equipment	13,945	8,662.72	-	8,662.72	0.62
503 Equipment - Non-Inventory	263,810	164,444.66	118,642.20	283,086.86	1.07
510 IT Equipment	1,777,789	962,764.51	83,376.09	1,046,140.60	0.59
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	668,484.21	59,789.19	728,273.40	0.23
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	12,433	3,772.20	-	3,772.20	0.30
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	89,307,227.48	3,034,922.32	92,342,149.80	0.29
Ending Balance				<u>222,931,050.53</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	49,619.90	-	49,619.90	0.21
204R Intra State Receipts	3,458,059	205,026.35	-	205,026.35	0.06
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	273,421	1,127,746.47	-	1,127,746.47	4.12
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	250,051.64	-	250,051.64	0.40
501R Refunds & Reimbursements	1,239,201	355,294.31	-	355,294.31	0.29
602R Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
603R Rents & Leases	82,876	21,642.72	-	21,642.72	0.26
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,240,834	292,325,670.87		292,325,670.87	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,059,935	64,477,190.36	-	64,477,190.36	0.27
202 Personal Travel (In State)	122,015	128,192.63	-	128,192.63	1.05
203 State Vehicle Operation	583,915	212,709.81	6,534.99	219,244.80	0.38
204 Depreciation	10,278	2,047.00	-	2,047.00	0.20
205 Personal Travel (Out of State)	12,018	8,244.12	-	8,244.12	0.69
301 Office Supplies	194,414	69,000.37	7,864.20	76,864.57	0.40
302 Facility Maintenance Supplies	1,616,913	652,820.92	215,680.52	868,501.44	0.54
303 Equipment Maintenance Supplies	867,023	243,705.44	165,081.99	408,787.43	0.47
304 Professional & Scientific Supplies	1,011,182	433,359.56	101,854.40	535,213.96	0.53
306 Housing & Subsistence Supplies	2,501,337	568,911.87	288,362.93	857,274.80	0.34
307 Ag, Conservation & Horticulture Supply	56,973	12,822.04	-	12,822.04	0.23
308 Other Supplies	506,972	134,021.31	153,172.06	287,193.37	0.57
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	3,207,011.55	251,200.00	3,458,211.55	0.40
311 Food	11,759,852	3,123,821.17	175,507.21	3,299,328.38	0.28
312 Uniforms & Related Items	1,575,848	264,263.16	188,909.76	453,172.92	0.29
313 Postage	52,319	5,807.08	-	5,807.08	0.11
401 Communications	532,263	155,180.82	7,907.09	163,087.91	0.31
402 Rentals	101,314	54,827.48	2,543.48	57,370.96	0.57
403 Utilities	9,287,749	2,617,601.43	225,415.99	2,843,017.42	0.31
405 Professional & Scientific Services	2,473,075	634,819.26	65,530.52	700,349.78	0.28
406 Outside Services	1,515,749	947,840.24	191,488.74	1,139,328.98	0.75
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	73,190.08	9,240.00	82,430.08	3.57
409 Outside Repairs/Service	1,139,124	646,658.72	301,399.69	948,058.41	0.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,400,614.18	20,100.00	4,420,714.18	0.82
416 ITD Reimbursements	1,885,367	822,716.83	9,500.00	832,216.83	0.44
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	16,211.91	-	16,211.91	0.89
501 Equipment	199,827	263,776.56	385,821.27	649,597.83	3.25
502 Office Equipment	13,945	8,662.72	-	8,662.72	0.62
503 Equipment - Non-Inventory	263,808	164,444.66	118,642.20	283,086.86	1.07
510 IT Equipment	1,726,851	324,772.42	83,376.09	408,148.51	0.24
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	668,397.21	59,789.19	728,186.40	0.23
604 Securities	-	-	-	-	---
701 Licenses	12,433	3,772.20	-	3,772.20	0.30
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	85,363,200.11	3,034,922.32	88,398,122.43	0.30
Ending Balance				203,927,548.44	

	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	292,536.00	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273.00	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	49,619.90	-	49,619.90	0.21
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	79,520.28	-	79,520.28	7,952.03
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	19,703.91	-	19,703.91	0.47
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	1,350.00	-	1,350.00	1,350.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	42,931,003.09		42,931,003.09	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	9,651,355.43	-	9,651,355.43	0.27
202 Personal Travel (In State)	19,501	19,210.92	-	19,210.92	0.99
203 State Vehicle Operation	96,000	34,204.36	5,000.00	39,204.36	0.41
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301 Office Supplies	16,000	6,115.78	-	6,115.78	0.38
302 Facility Maintenance Supplies	180,002	82,709.94	-	82,709.94	0.46
303 Equipment Maintenance Supplies	98,502	133,792.85	651.98	134,444.83	1.36
304 Professional & Scientific Supplies	192,101	55,913.41	750.00	56,663.41	0.29
306 Housing & Subsistence Supplies	220,000	39,708.71	4,717.50	44,426.21	0.20
307 Ag, Conservation & Horticulture Supply	7,652	7,199.59	-	7,199.59	0.94
308 Other Supplies	150,102	41,698.83	68,592.50	110,291.33	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	385,359.44	69,000.00	454,359.44	0.30
312 Uniforms & Related Items	90,000	24,443.27	1,993.54	26,436.81	0.29
313 Postage	100	(4,699.04)	-	(4,699.04)	(46.99)
401 Communications	100,200	26,039.48	1,950.00	27,989.48	0.28
402 Rentals	4,501	1,162.40	-	1,162.40	0.26
403 Utilities	1,603,620	550,330.21	142,200.00	692,530.21	0.43
405 Professional & Scientific Services	340,600	119,128.26	15,065.00	134,193.26	0.39
406 Outside Services	94,500	34,705.40	4,943.00	39,648.40	0.42
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.44
409 Outside Repairs/Service	226,602	176,694.94	-	176,694.94	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,526,546.85	-	1,526,546.85	0.93
416 ITD Reimbursements	384,000	121,209.21	-	121,209.21	0.32
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	150.00	-	150.00	0.28
501 Equipment	20,000	13,007.80	12,867.65	25,875.45	1.29
502 Office Equipment	7,500	3,045.72	-	3,045.72	0.41
503 Equipment - Non-Inventory	40,283	52,776.99	5,844.24	58,621.23	1.46
510 IT Equipment	576,036	42,131.14	12,965.70	55,096.84	0.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	55,591.63	27,000.00	82,591.63	0.26
604 Securities	-	-	-	-	---
701 Licenses	4,801	1,415.00	-	1,415.00	0.29
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	13,204,300.26	373,541.11	13,577,841.37	0.31
Ending Balance				29,353,161.72	

	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	7,860.00	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225.00	-	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	172,270.33	-	172,270.33	3.09
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	23,900.47	-	23,900.47	0.30
501R Refunds & Reimbursements	1,200	286.25	-	286.25	0.24
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	5,850.00	-	5,850.00	0.21
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	36,078,392.05		36,078,392.05	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	7,708,449.30	-	7,708,449.30	0.25
202 Personal Travel (In State)	9,847	18,277.01	-	18,277.01	1.86
203 State Vehicle Operation	50,007	18,729.51	-	18,729.51	0.37
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	-	-	-	-
301 Office Supplies	20,296	9,612.48	-	9,612.48	0.47
302 Facility Maintenance Supplies	227,112	35,949.22	63,706.50	99,655.72	0.44
303 Equipment Maintenance Supplies	138,917	19,278.24	142,316.94	161,595.18	1.16
304 Professional & Scientific Supplies	145,512	114,429.79	7,115.24	121,545.03	0.84
306 Housing & Subsistence Supplies	367,972	42,366.89	25,722.20	68,089.09	0.19
307 Ag, Conservation & Horticulture Supply	12,011	1,037.46	-	1,037.46	0.09
308 Other Supplies	83,042	7,747.34	28,158.32	35,905.66	0.43
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	467,962.50	33,350.88	501,313.38	0.31
312 Uniforms & Related Items	206,011	11,251.26	36,851.51	48,102.77	0.23
313 Postage	900	138.55	-	138.55	0.15
401 Communications	45,602	11,334.38	-	11,334.38	0.25
402 Rentals	6,137	1,556.00	1,569.10	3,125.10	0.51
403 Utilities	1,000,000	265,899.35	-	265,899.35	0.27
405 Professional & Scientific Services	281,788	97,139.00	1,649.40	98,788.40	0.35
406 Outside Services	241,052	177,900.25	20,165.00	198,065.25	0.82
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	34,126.72	1,200.00	35,326.72	1.77
409 Outside Repairs/Service	215,426	180,106.27	174,299.58	354,405.85	1.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	489,283.20	-	489,283.20	0.96
416 ITD Reimbursements	194,205	93,233.57	-	93,233.57	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	635.17	-	635.17	1.11
501 Equipment	40,060	11,036.24	27,541.52	38,577.76	0.96
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	9,674.13	28,686.72	38,360.85	0.41
510 IT Equipment	150,011	3,934.05	44,128.20	48,062.25	0.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	97,125.48	-	97,125.48	0.26
604 Securities	-	-	-	-	---
701 Licenses	1,221	1,015.00	-	1,015.00	0.83
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	9,934,845.36	636,461.11	10,571,306.47	0.29
Ending Balance				25,507,085.58	

	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	3,646.00	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978.00	-	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	-	137,464.64	-	137,464.64	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	18,047.77	-	18,047.77	0.40
501R Refunds & Reimbursements	-	120.40	-	120.40	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,887,596	63,848,256.81		63,848,256.81	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	13,590,675.30	-	13,590,675.30	0.28
202 Personal Travel (In State)	58,905	39,563.16	-	39,563.16	0.67
203 State Vehicle Operation	121,700	33,860.64	-	33,860.64	0.28
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,237.62	-	1,237.62	0.73
301 Office Supplies	54,503	26,409.64	3,991.20	30,400.84	0.56
302 Facility Maintenance Supplies	180,501	119,007.16	-	119,007.16	0.66
303 Equipment Maintenance Supplies	175,700	32,465.31	-	32,465.31	0.18
304 Professional & Scientific Supplies	248,700	99,533.34	46,693.69	146,227.03	0.59
306 Housing & Subsistence Supplies	263,200	52,504.56	-	52,504.56	0.20
307 Ag, Conservation & Horticulture Supply	4,500	1,190.50	-	1,190.50	0.26
308 Other Supplies	70,102	32,735.90	7,521.10	40,257.00	0.57
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	3,207,011.55	251,200.00	3,458,211.55	0.40
311 Food	1,174,930	378,470.15	-	378,470.15	0.32
312 Uniforms & Related Items	191,602	19,851.59	-	19,851.59	0.10
313 Postage	23,101	10,438.84	-	10,438.84	0.45
401 Communications	71,501	20,924.57	-	20,924.57	0.29
402 Rentals	73,401	40,218.96	-	40,218.96	0.55
403 Utilities	1,137,750	330,951.73	-	330,951.73	0.29
405 Professional & Scientific Services	186,004	56,006.85	-	56,006.85	0.30
406 Outside Services	221,005	330,355.28	124,620.00	454,975.28	2.06
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	16,878.03	-	16,878.03	16.878.03
409 Outside Repairs/Service	222,203	43,916.02	24,453.00	68,369.02	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	532,712.74	-	532,712.74	0.80
416 ITD Reimbursements	386,821	158,116.44	-	158,116.44	0.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	582.00	-	582.00	0.73
501 Equipment	14,504	-	28,750.00	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	25,106.76	-	25,106.76	7.16
510 IT Equipment	83,826	85,867.24	-	85,867.24	1.02
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	107,696.97	-	107,696.97	0.25
604 Securities	-	-	-	-	---
701 Licenses	-	20.60	-	20.60	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,887,596	19,394,309.45	487,228.99	19,881,538.44	0.31
Ending Balance				43,966,718.37	

	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	-	-	-	-	---
05A Appropriation	29,390,947	29,390,947.00	-	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	127,429.33	-	127,429.33	12,742.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	40,132.49	-	40,132.49	0.44
501R Refunds & Reimbursements	144,000	22,521.75	-	22,521.75	0.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,581,030.57		29,581,030.57	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	6,652,756.36	-	6,652,756.36	0.27
202 Personal Travel (In State)	4,002	10,612.85	-	10,612.85	2.65
203 State Vehicle Operation	55,000	28,864.16	-	28,864.16	0.52
204 Depreciation	1	2,047.00	-	2,047.00	2,047.00
205 Personal Travel (Out of State)	2,401	-	-	-	-
301 Office Supplies	12,911	6,474.82	-	6,474.82	0.50
302 Facility Maintenance Supplies	188,502	143,160.56	35,415.54	178,576.10	0.95
303 Equipment Maintenance Supplies	126,000	20,501.26	17,900.29	38,401.55	0.30
304 Professional & Scientific Supplies	101,302	58,809.69	23,946.74	82,756.43	0.82
306 Housing & Subsistence Supplies	368,353	85,418.20	133,635.34	219,053.54	0.59
307 Ag, Conservation & Horticulture Supply	7,000	2,490.77	-	2,490.77	0.36
308 Other Supplies	10,576	2,316.29	444.87	2,761.16	0.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	305,960.76	11,876.00	317,836.76	0.23
312 Uniforms & Related Items	74,500	40,116.79	45,105.30	85,222.09	1.14
313 Postage	-	-	-	-	---
401 Communications	45,000	29,014.14	-	29,014.14	0.64
402 Rentals	1,201	1,439.09	-	1,439.09	1.20
403 Utilities	1,106,379	221,558.59	900.00	222,458.59	0.20
405 Professional & Scientific Services	513,601	99,230.64	-	99,230.64	0.19
406 Outside Services	202,914	173,681.11	4,212.00	177,893.11	0.88
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	91,912.23	90.00	92,002.23	0.76
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	325,058.12	-	325,058.12	0.67
416 ITD Reimbursements	141,709	87,114.83	-	87,114.83	0.61
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	205,092.90	24,320.00	229,412.90	3.18
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	28,835.00	48,497.55	77,332.55	8.69
510 IT Equipment	96,135	31,356.33	7,868.29	39,224.62	0.41
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	122,942.05	32,502.00	155,444.05	0.39
604 Securities	-	-	-	-	---
701 Licenses	530	86.00	-	86.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	8,788,052.87	386,713.92	9,174,766.79	0.31
Ending Balance				20,406,263.78	

	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	24,040.00	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161.00	-	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	108,834.49	-	108,834.49	10,883.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	23,135.87	-	23,135.87	0.32
501R Refunds & Reimbursements	100,000	15,405.53	-	15,405.53	0.15
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	2,517.72	-	2,517.72	0.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	26,984,902.51		26,984,902.51	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	6,188,751.41	-	6,188,751.41	0.27
202 Personal Travel (In State)	5,000	5,365.04	-	5,365.04	1.07
203 State Vehicle Operation	56,400	17,198.52	-	17,198.52	0.30
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 Office Supplies	12,000	3,551.84	543.00	4,094.84	0.34
302 Facility Maintenance Supplies	240,000	86,084.05	86,500.80	172,584.85	0.72
303 Equipment Maintenance Supplies	12,000	496.33	-	496.33	0.04
304 Professional & Scientific Supplies	60,000	17,997.59	1,840.40	19,837.99	0.33
306 Housing & Subsistence Supplies	400,000	47,872.55	20,451.60	68,324.15	0.17
307 Ag, Conservation & Horticulture Supply	9,000	345.72	-	345.72	0.04
308 Other Supplies	9,000	607.30	-	607.30	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	271,113.08	17,210.20	288,323.28	0.25
312 Uniforms & Related Items	200,000	42,403.80	20,044.80	62,448.60	0.31
313 Postage	5,000	(1,298.44)	-	(1,298.44)	(0.26)
401 Communications	39,000	10,460.53	-	10,460.53	0.27
402 Rentals	5,500	1,033.25	-	1,033.25	0.19
403 Utilities	960,000	268,389.46	-	268,389.46	0.28
405 Professional & Scientific Services	200,000	26,781.75	1,913.17	28,694.92	0.14
406 Outside Services	205,010	36,402.90	5,905.00	42,307.90	0.21
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	100,001	30,230.95	22,571.00	52,801.95	0.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	538,074.27	-	538,074.27	0.90
416 ITD Reimbursements	181,000	80,135.51	-	80,135.51	0.44
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	155.00	-	155.00	0.29
501 Equipment	30,000	-	21,049.60	21,049.60	0.70
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	11,745.36	-	11,745.36	0.23
510 IT Equipment	104,040	17,885.09	15,046.30	32,931.39	0.32
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	2,949.11	-	2,949.11	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	7,706,733.18	213,075.87	7,919,809.05	0.29
Ending Balance				19,065,093.46	

	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	2,405.00	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112.00	-	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	103,730.32	-	103,730.32	1.78
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	22,972.96	-	22,972.96	0.48
501R Refunds & Reimbursements	387,565	156,473.63	-	156,473.63	0.40
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,126,693.91		11,126,693.91	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	2,457,641.51	-	2,457,641.51	0.28
202 Personal Travel (In State)	4,900	5,298.50	-	5,298.50	1.08
203 State Vehicle Operation	55,000	23,291.65	-	23,291.65	0.42
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	297.79	-	297.79	0.03
302 Facility Maintenance Supplies	100,011	16,134.63	-	16,134.63	0.16
303 Equipment Maintenance Supplies	43,900	6,336.64	-	6,336.64	0.14
304 Professional & Scientific Supplies	13,000	5,092.53	-	5,092.53	0.39
306 Housing & Subsistence Supplies	130,001	43,682.62	-	43,682.62	0.34
307 Ag, Conservation & Horticulture Supply	7,800	558.00	-	558.00	0.07
308 Other Supplies	20,000	5,489.80	-	5,489.80	0.27
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	171,077.93	-	171,077.93	0.29
312 Uniforms & Related Items	68,000	6,279.89	-	6,279.89	0.09
313 Postage	8,200	(1,219.78)	-	(1,219.78)	(0.15)
401 Communications	30,000	6,133.21	-	6,133.21	0.20
402 Rentals	2,200	2,615.89	-	2,615.89	1.19
403 Utilities	670,000	162,048.38	-	162,048.38	0.24
405 Professional & Scientific Services	176,000	45,149.50	-	45,149.50	0.26
406 Outside Services	54,600	25,154.00	-	25,154.00	0.46
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	41,528.32	-	41,528.32	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	67,160.97	-	67,160.97	0.69
416 ITD Reimbursements	96,000	31,444.14	-	31,444.14	0.33
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	10,864.80	-	10,864.80	1.47
510 IT Equipment	20,405	1,375.18	-	1,375.18	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	54,747.18	-	54,747.18	0.24
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	3,204,598.28		3,204,598.28	0.28
Ending Balance				7,922,095.63	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	120,988	120,988.00	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227.00	-	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	103,693.56	-	103,693.56	259.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	34,945.83	-	34,945.83	0.44
501R Refunds & Reimbursements	215,000	44,799.27	-	44,799.27	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	11,925.00	-	11,925.00	0.42
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	25,963,578.66		25,963,578.66	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	5,778,783.77	-	5,778,783.77	0.27
202 Personal Travel (In State)	4,850	14,118.49	-	14,118.49	2.91
203 State Vehicle Operation	45,000	20,139.76	-	20,139.76	0.45
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	931.50	-	931.50	18.63
301 Office Supplies	15,000	4,041.45	-	4,041.45	0.27
302 Facility Maintenance Supplies	200,010	95,893.82	-	95,893.82	0.48
303 Equipment Maintenance Supplies	50,000	5,962.52	-	5,962.52	0.12
304 Professional & Scientific Supplies	60,500	22,427.52	10,936.01	33,363.53	0.55
306 Housing & Subsistence Supplies	225,000	86,341.20	4,857.60	91,198.80	0.41
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	1,233.72	2,228.88	3,462.60	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	461,269.81	-	461,269.81	0.27
312 Uniforms & Related Items	141,700	7,572.22	-	7,572.22	0.05
313 Postage	5,000	(410.97)	-	(410.97)	(0.08)
401 Communications	50,000	18,412.99	-	18,412.99	0.37
402 Rentals	1,050	2,774.00	-	2,774.00	2.64
403 Utilities	850,000	279,444.44	-	279,444.44	0.33
405 Professional & Scientific Services	230,100	84,406.34	-	84,406.34	0.37
406 Outside Services	165,550	47,168.45	-	47,168.45	0.28
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	130.00	-	130.00	0.26
409 Outside Repairs/Service	50,299	20,275.90	-	20,275.90	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	626,609.26	-	626,609.26	0.81
416 ITD Reimbursements	195,000	80,652.87	-	80,652.87	0.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,000.00	21,385.00	23,385.00	9.35
510 IT Equipment	135,988	12,484.41	364.10	12,848.51	0.09
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	83,062.86	-	83,062.86	0.26
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	7,769,990.32	39,771.59	7,809,761.91	0.29
Ending Balance				18,153,816.75	

	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	254,705.00	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152.00	-	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	98,317.60	-	98,317.60	2.71
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	23,045.02	-	23,045.02	0.30
501R Refunds & Reimbursements	216,436	46,022.07	-	46,022.07	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,401,241.69		24,401,241.69	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	5,503,980.53	-	5,503,980.53	0.26
202 Personal Travel (In State)	3,600	2,034.67	-	2,034.67	0.57
203 State Vehicle Operation	54,408	9,546.46	1,500.00	11,046.46	0.20
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	4,259.78	1,731.00	5,990.78	0.30
302 Facility Maintenance Supplies	62,775	20,613.84	35.97	20,649.81	0.33
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	18,235.51	5,349.62	23,585.13	0.27
306 Housing & Subsistence Supplies	136,811	39,890.65	20,644.88	60,535.53	0.44
307 Ag, Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	14,701.04	19,039.40	33,740.44	0.65
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	125,296.78	1,262.94	126,559.72	0.13
312 Uniforms & Related Items	213,071	63,497.07	58,758.26	122,255.33	0.57
313 Postage	10,008	(3,439.36)	-	(3,439.36)	(0.34)
401 Communications	75,960	19,381.26	5,600.00	24,981.26	0.33
402 Rentals	1	-	-	-	-
403 Utilities	960,000	255,480.82	-	255,480.82	0.27
405 Professional & Scientific Services	214,632	29,615.65	-	29,615.65	0.14
406 Outside Services	114,218	88,141.89	18,792.00	106,933.89	0.94
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	20,106.38	2,169.63	22,276.01	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	69,882.90	20,100.00	89,982.90	0.26
416 ITD Reimbursements	136,632	83,682.76	9,500.00	93,182.76	0.68
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	88,208.92	-	88,208.92	0.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	50,146.54	-	50,146.54	0.19
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	6,505,060.62	164,483.70	6,669,544.32	0.27
Ending Balance				17,731,697.37	

	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	182,640	182,640.00	-	182,640.00	1.00
05A Appropriation	30,843,247	30,843,247.00	-	30,843,247.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	74,218.45	-	74,218.45	0.15
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	196,485.92	-	196,485.92	1.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	44,167.32	-	44,167.32	0.46
501R Refunds & Reimbursements	175,000	69,665.41	-	69,665.41	0.40
602R Sale of Equipment & Salvage	100	147.48	-	147.48	1.47
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,907,257	31,410,571.58		31,410,571.58	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,756,936	6,944,796.75	-	6,944,796.75	0.27
202 Personal Travel (In State)	11,410	13,711.99	-	13,711.99	1.20
203 State Vehicle Operation	50,400	26,874.75	34.99	26,909.74	0.53
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	1,090.52	-	1,090.52	0.18
301 Office Supplies	35,000	8,236.79	1,599.00	9,835.79	0.28
302 Facility Maintenance Supplies	238,000	53,267.70	30,021.71	83,289.41	0.35
303 Equipment Maintenance Supplies	220,000	24,872.29	4,212.78	29,085.07	0.13
304 Professional & Scientific Supplies	101,255	40,920.18	5,222.70	46,142.88	0.46
306 Housing & Subsistence Supplies	390,000	131,126.49	78,333.81	209,460.30	0.54
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	86,050	27,491.09	27,186.99	54,678.08	0.64
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	557,310.72	42,807.19	600,117.91	0.34
312 Uniforms & Related Items	390,964	48,847.27	26,156.35	75,003.62	0.19
313 Postage	10	6,297.28	-	6,297.28	629.73
401 Communications	75,000	13,480.26	357.09	13,837.35	0.18
402 Rentals	7,323	4,027.89	974.38	5,002.27	0.68
403 Utilities	1,000,000	283,498.45	82,315.99	365,814.44	0.37
405 Professional & Scientific Services	330,350	77,361.27	46,902.95	124,264.22	0.38
406 Outside Services	216,900	34,330.96	12,851.74	47,182.70	0.22
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	8,888.00	8,040.00	16,928.00	169.28
409 Outside Repairs/Service	52,000	41,887.71	77,816.48	119,704.19	2.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	225,285.87	-	225,285.87	0.78
416 ITD Reimbursements	170,000	87,127.50	-	87,127.50	0.51
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	5,349.62	271,292.50	276,642.12	17.24
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	23,441.62	14,228.69	37,670.31	0.64
510 IT Equipment	243,713	41,530.06	3,003.50	44,533.56	0.18
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	94,135.39	287.19	94,422.58	0.24
604 Securities	-	-	-	-	---
701 Licenses	2,792	805.60	-	805.60	0.29
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	8,855,309.77	733,646.03	9,588,955.80	0.30
Ending Balance				21,821,615.78	

	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	12,174	-	12,174.46	0.01
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	11,680	-	11,680.00	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,903,258	22,947,529.46		22,947,529.46	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	1,431,133	-	1,431,133.49	0.27
202 Personal Travel (In State)	16,853	11,558	-	11,557.89	0.69
203 State Vehicle Operation	19,549	5,947	-	5,947.40	0.30
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	3,888	-	3,888.45	0.20
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	855	-	854.68	0.21
401 Communications	121,228	32,869	-	32,869.49	0.27
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	375	-	375.00	0.01
406 Outside Services	5,355,401	803,863	-	803,862.56	0.15
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	48,686	-	48,685.67	0.29
416 ITD Reimbursements	39,274	19,444	-	19,444.09	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	830,770	-	830,770.00	0.42
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.21
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	50,938	637,992	-	637,992.09	12.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
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	3,944,027.37		3,944,027.37	0.16
Ending Balance				19,003,502.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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	75,000.00	-	75,000.00	0.12
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	75,000.00	-	75,000.00	0.12
Ending Balance				547,991.00	

	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	12,174.46	-	12,174.46	0.04
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	11,680.00	-	11,680.00	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,916,090	5,593,483.46		5,593,483.46	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	1,431,133.49	-	1,431,133.49	0.27
202 Personal Travel (In State)	16,353	11,557.89	-	11,557.89	0.71
203 State Vehicle Operation	19,549	5,947.40	-	5,947.40	0.30
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	3,888.45	-	3,888.45	0.20
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	854.68	-	854.68	0.21
401 Communications	121,228	32,869.49	-	32,869.49	0.27
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 Outside Services	166,011	343,462.99	-	343,462.99	2.07
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	48,685.67	-	48,685.67	0.29
416 ITD Reimbursements	39,274	19,444.09	-	19,444.09	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	148,843.57	-	148,843.57	148,843.57
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194.00	-	4,194.00	0.21
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	43,637	637,992.09	-	637,992.09	14.62
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87.00	-	87.00	1.16
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	2,801,701.37		2,801,701.37	0.47
Ending Balance				2,791,782.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	681,926.43	-	681,926.43	0.34
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	681,926.43	-	681,926.43	0.34
Ending Balance				1,318,073.57	

	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	344,300.00	-	344,300.00	0.32
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	344,300.00	-	344,300.00	0.32
Ending Balance				738,335.00	

	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	41,099.57	-	41,099.57	0.18
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	41,099.57	-	41,099.57	0.18
Ending Balance				193,311.43	

	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	98,334	-	98,334.00	0.22
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	128,334.00	-	128,334.00	0.02
Ending Balance				5,923,970.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
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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	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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	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	98,334.00	-	98,334.00	0.22
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	98,334.00	-	98,334.00	0.12
Ending Balance				711,351.00	