

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending March 2022

	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	311,088,663	311,088,663.00	-	311,088,663.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	181,331.29	-	181,331.29	0.77
204R Intra State Receipts	6,651,983	3,582,014.21	-	3,582,014.21	0.54
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	372,234	3,072,926.36	-	3,072,926.36	8.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	640,128.66	-	640,128.66	1.01
501R Refunds & Reimbursements	1,284,201	1,100,191.61	-	1,100,191.61	0.86
602R Sale of Equipment & Salvage	105	662.38	-	662.38	6.31
603R Rents & Leases	82,876	57,275.93	-	57,275.93	0.69
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	322,562,157	321,934,250.44		321,934,250.44	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,369,790	167,951,154.32	-	167,951,154.32	0.69
202 Personal Travel (In State)	138,868	253,769.02	-	253,769.02	1.83
203 State Vehicle Operation	603,464	549,719.32	6,712.93	556,432.25	0.92
204 Depreciation	10,279	6,472.00	-	6,472.00	0.63
205 Personal Travel (Out of State)	24,524	21,561.36	-	21,561.36	0.88
301 Office Supplies	213,457	174,586.05	9,039.58	183,625.63	0.86
302 Facility Maintenance Supplies	1,616,913	1,606,450.32	74,449.01	1,680,899.33	1.04
303 Equipment Maintenance Supplies	867,023	552,565.08	211,814.65	764,379.73	0.88
304 Professional & Scientific Supplies	1,011,182	1,269,847.49	38,530.53	1,308,378.02	1.29
306 Housing & Subsistence Supplies	2,501,337	1,764,096.35	255,525.19	2,019,621.54	0.81
307 Ag,Conservation & Horticulture Supply	56,973	41,330.00	8,925.82	50,255.82	0.88
308 Other Supplies	544,616	347,524.83	210,026.85	557,551.68	1.02
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	7,238,372.20	-	7,238,372.20	0.85
311 Food	11,759,852	8,650,605.67	134,225.56	8,784,831.23	0.75
312 Uniforms & Related Items	1,575,848	995,025.17	149,127.82	1,144,152.99	0.73
313 Postage	56,319	11,587.46	-	11,587.46	0.21
401 Communications	653,491	695,006.31	7,894.68	702,900.99	1.08
402 Rentals	101,314	174,427.67	6,739.77	181,167.44	1.79
403 Utilities	9,287,749	7,056,664.44	225,814.73	7,282,479.17	0.78
405 Professional & Scientific Services	2,509,076	2,127,216.01	34,592.67	2,161,808.68	0.86
406 Outside Services	7,047,993	6,198,960.22	196,775.85	6,395,736.07	0.91
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	168,863.77	19,251.50	188,115.27	8.14
409 Outside Repairs/Service	1,230,787	1,144,751.11	411,427.24	1,556,178.35	1.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	5,051,675.91	20,100.00	5,071,775.91	0.91
416 ITD Reimbursements	1,924,641	1,392,918.65	9,500.00	1,402,418.65	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,442,375.84	-	1,442,375.84	0.72
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	210.00	-	210.00	0.18
434 Transfers - Other Agencies Services	38,238	20,754.16	-	20,754.16	0.54
501 Equipment	1,233,530	1,656,430.97	227,051.15	1,883,482.12	1.53
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	273,770	435,953.42	406,905.07	842,858.49	3.08
510 IT Equipment	2,969,164	2,433,200.41	50,390.68	2,483,591.09	0.84
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	1,817,197.99	27,326.34	1,844,524.33	0.58
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	12,433	12,383.12	-	12,383.12	1.00
702 Fees	121	90.00	-	90.00	0.74
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	530,208	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	322,562,157	223,309,933.40	2,742,147.62	226,052,081.02	0.70
Ending Balance				95,882,169.42	

Iowa Department of Corrections
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 Through the Period Ending March 2022

	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	289,487,225	289,487,225.00	-	289,487,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	181,331.29	-	181,331.29	0.77
204R Intra State Receipts	3,458,059	770,716.89	-	770,716.89	0.22
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	3,064,260.63	-	3,064,260.63	8.39
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	640,128.66	-	640,128.66	1.01
501R Refunds & Reimbursements	1,239,201	1,073,528.63	-	1,073,528.63	0.87
602R Sale of Equipment & Salvage	105	662.38	-	662.38	6.31
603R Rents & Leases	82,876	57,275.93	-	57,275.93	0.69
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,392,399	296,163,949.41		296,163,949.41	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,119,838	164,277,382.62	-	164,277,382.62	0.69
202 Personal Travel (In State)	122,015	236,769.23	-	236,769.23	1.94
203 State Vehicle Operation	583,915	536,588.50	6,712.93	543,301.43	0.93
204 Depreciation	10,278	6,472.00	-	6,472.00	0.63
205 Personal Travel (Out of State)	12,018	19,673.03	-	19,673.03	1.64
301 Office Supplies	194,414	165,955.41	9,039.58	174,994.99	0.90
302 Facility Maintenance Supplies	1,616,913	1,606,450.32	74,449.01	1,680,899.33	1.04
303 Equipment Maintenance Supplies	867,023	552,565.08	211,814.65	764,379.73	0.88
304 Professional & Scientific Supplies	1,011,182	1,269,847.49	38,530.53	1,308,378.02	1.29
306 Housing & Subsistence Supplies	2,501,337	1,764,096.35	255,525.19	2,019,621.54	0.81
307 Ag, Conservation & Horticulture Supply	56,973	41,330.00	8,925.82	50,255.82	0.88
308 Other Supplies	506,972	311,577.00	210,026.85	521,603.85	1.03
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	7,238,372.20	-	7,238,372.20	0.85
311 Food	11,759,852	8,650,605.67	134,225.56	8,784,831.23	0.75
312 Uniforms & Related Items	1,575,848	995,025.17	149,127.82	1,144,152.99	0.73
313 Postage	52,319	9,600.95	-	9,600.95	0.18
401 Communications	532,263	610,292.53	7,894.68	618,187.21	1.16
402 Rentals	101,314	174,427.67	6,739.77	181,167.44	1.79
403 Utilities	9,287,749	7,056,664.44	225,814.73	7,282,479.17	0.78
405 Professional & Scientific Services	2,473,075	2,126,380.17	34,592.67	2,160,972.84	0.87
406 Outside Services	1,515,749	2,727,190.20	196,775.85	2,923,966.05	1.93
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	168,863.77	19,251.50	188,115.27	8.14
409 Outside Repairs/Service	1,230,786	1,144,751.11	411,427.24	1,556,178.35	1.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,931,657.65	20,100.00	4,951,757.65	0.92
416 ITD Reimbursements	1,885,367	1,365,865.56	9,500.00	1,375,365.56	0.73
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	16,560.16	-	16,560.16	0.91
501 Equipment	199,827	622,729.27	227,051.15	849,780.42	4.25
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	263,808	425,993.42	406,905.07	832,898.49	3.16
510 IT Equipment	1,726,851	1,056,224.38	50,390.68	1,106,615.06	0.64
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	1,817,110.99	27,326.34	1,844,437.33	0.58
604 Securities	-	-	-	-	---
701 Licenses	12,433	12,383.12	-	12,383.12	1.00
702 Fees	120	90.00	-	90.00	0.75
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,392,399	211,973,215.90	2,742,147.62	214,715,363.52	0.72
Ending Balance				81,448,585.89	

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	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	181,331.29	-	181,331.29	0.77
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	336,520.28	-	336,520.28	33,652.03
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	47,176.48	-	47,176.48	1.12
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	3,150.00	-	3,150.00	3,150.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	43,348,987.05		43,348,987.05	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	24,403,588.32	-	24,403,588.32	0.68
202 Personal Travel (In State)	19,501	25,635.68	-	25,635.68	1.31
203 State Vehicle Operation	96,000	82,460.40	5,000.00	87,460.40	0.91
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,690.50	-	1,690.50	0.97
301 Office Supplies	16,000	11,339.52	-	11,339.52	0.71
302 Facility Maintenance Supplies	180,002	186,574.42	8,009.51	194,583.93	1.08
303 Equipment Maintenance Supplies	98,502	246,786.23	11,746.58	258,532.81	2.62
304 Professional & Scientific Supplies	192,101	104,238.68	750.00	104,988.68	0.55
306 Housing & Subsistence Supplies	220,000	113,237.53	27,096.18	140,333.71	0.64
307 Ag,Conservation & Horticulture Supply	7,652	10,443.39	-	10,443.39	1.36
308 Other Supplies	150,102	63,095.55	81,065.72	144,161.27	0.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	1,002,004.38	69,000.00	1,071,004.38	0.71
312 Uniforms & Related Items	90,000	68,259.27	4,659.74	72,919.01	0.81
313 Postage	100	(2,165.49)	-	(2,165.49)	(21.65)
401 Communications	100,200	70,991.43	1,950.00	72,941.43	0.73
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	1,244,942.59	142,200.00	1,387,142.59	0.87
405 Professional & Scientific Services	340,600	371,982.64	15,065.00	387,047.64	1.14
406 Outside Services	94,500	171,504.78	4,943.00	176,447.78	1.87
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	4,669.62	-	4,669.62	3.11
409 Outside Repairs/Service	226,602	234,321.02	19,639.89	253,960.91	1.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,592,080.68	-	1,592,080.68	0.97
416 ITD Reimbursements	384,000	184,190.63	-	184,190.63	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	210.00	-	210.00	0.40
501 Equipment	20,000	186,327.18	14,521.70	200,848.88	10.04
502 Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503 Equipment - Non-Inventory	40,283	76,619.82	-	76,619.82	1.90
510 IT Equipment	576,036	170,809.49	31,066.18	201,875.67	0.35
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	161,167.69	27,000.00	188,167.69	0.58
604 Securities	-	-	-	-	---
701 Licenses	4,801	2,095.00	-	2,095.00	0.44
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	30,797,054.79	463,713.50	31,260,768.29	0.72
Ending Balance				12,088,218.76	

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	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	544,031.51	-	544,031.51	9.77
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	61,709.53	-	61,709.53	0.77
501R Refunds & Reimbursements	1,200	496.50	-	496.50	0.41
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	12,650.00	-	12,650.00	0.46
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	36,494,972.54		36,494,972.54	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	19,816,891.83	-	19,816,891.83	0.65
202 Personal Travel (In State)	9,847	41,373.57	-	41,373.57	4.20
203 State Vehicle Operation	50,007	42,941.37	-	42,941.37	0.86
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 Office Supplies	20,296	19,906.02	-	19,906.02	0.98
302 Facility Maintenance Supplies	227,112	171,757.75	37,484.25	209,242.00	0.92
303 Equipment Maintenance Supplies	138,917	49,477.44	171,647.89	221,125.33	1.59
304 Professional & Scientific Supplies	145,512	376,919.75	6,875.28	383,795.03	2.64
306 Housing & Subsistence Supplies	367,972	182,286.80	5,457.92	187,744.72	0.51
307 Ag, Conservation & Horticulture Supply	12,011	8,334.67	28.50	8,363.17	0.70
308 Other Supplies	83,042	49,854.57	22,391.84	72,246.41	0.87
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	1,287,704.46	7,337.80	1,295,042.26	0.81
312 Uniforms & Related Items	206,011	133,787.06	8,379.78	142,166.84	0.69
313 Postage	900	604.13	-	604.13	0.67
401 Communications	45,602	237,947.48	-	237,947.48	5.22
402 Rentals	6,137	9,711.70	-	9,711.70	1.58
403 Utilities	1,000,000	884,337.88	-	884,337.88	0.88
405 Professional & Scientific Services	281,788	261,647.25	2,249.27	263,896.52	0.94
406 Outside Services	241,052	471,561.11	965.00	472,526.11	1.96
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	74,384.66	5,750.50	80,135.16	4.01
409 Outside Repairs/Service	215,426	211,001.10	65,520.71	276,521.81	1.28
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	558,733.59	-	558,733.59	1.10
416 ITD Reimbursements	194,205	143,874.84	-	143,874.84	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	1,000.17	-	1,000.17	1.75
501 Equipment	40,060	40,492.35	32,235.25	72,727.60	1.82
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	94,989.33	156,499.68	251,489.01	2.71
510 IT Equipment	150,011	97,674.46	11,122.43	108,796.89	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	205,797.32	-	205,797.32	0.56
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	25,482,212.27	533,946.10	26,016,158.37	0.71
Ending Balance				10,478,814.17	

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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	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	333,647.18	-	333,647.18	2.22
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	91,662	571,794.50	-	571,794.50	6.24
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	48,684.27	-	48,684.27	1.08
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	63,979,258	64,646,870.35		64,646,870.35	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	34,744,704.40	-	34,744,704.40	0.71
202 Personal Travel (In State)	58,905	89,173.16	-	89,173.16	1.51
203 State Vehicle Operation	121,700	77,031.47	-	77,031.47	0.63
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,957.95	-	1,957.95	1.15
301 Office Supplies	54,503	50,302.48	3,991.20	54,293.68	1.00
302 Facility Maintenance Supplies	180,501	251,886.48	-	251,886.48	1.40
303 Equipment Maintenance Supplies	175,700	59,506.30	-	59,506.30	0.34
304 Professional & Scientific Supplies	248,700	327,498.86	-	327,498.86	1.32
306 Housing & Subsistence Supplies	263,200	150,868.13	-	150,868.13	0.57
307 Ag,Conservation & Horticulture Supply	4,500	12,238.17	6,340.00	18,578.17	4.13
308 Other Supplies	70,102	51,176.12	31,550.15	82,726.27	1.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	7,238,372.20	-	7,238,372.20	0.85
311 Food	1,174,930	1,014,162.05	3,041.00	1,017,203.05	0.87
312 Uniforms & Related Items	191,602	134,980.40	-	134,980.40	0.70
313 Postage	23,101	16,142.98	-	16,142.98	0.70
401 Communications	71,501	46,004.58	-	46,004.58	0.64
402 Rentals	73,401	104,566.60	6,739.77	111,306.37	1.52
403 Utilities	1,137,750	833,726.46	-	833,726.46	0.73
405 Professional & Scientific Services	186,004	137,190.67	-	137,190.67	0.74
406 Outside Services	221,005	908,920.85	131,823.39	1,040,744.24	4.71
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	32,267.11	-	32,267.11	32,267.11
409 Outside Repairs/Service	313,865	122,182.86	8,030.29	130,213.15	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	635,715.05	-	635,715.05	0.96
416 ITD Reimbursements	386,821	321,162.53	-	321,162.53	0.83
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	1,049.00	-	1,049.00	1.31
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	30,496.27	95,023.42	125,519.69	35.81
510 IT Equipment	83,826	117,153.02	-	117,153.02	1.40
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	215,479.17	-	215,479.17	0.51
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	63,979,258	47,754,685.92	286,539.22	48,041,225.14	0.75
Ending Balance				<u>16,605,645.21</u>	

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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	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	124,794.97	-	124,794.97	0.34
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	279,429.33	-	279,429.33	27,942.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	94,828.95	-	94,828.95	1.04
501R Refunds & Reimbursements	144,000	66,913.44	-	66,913.44	0.46
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,956,913.69		29,956,913.69	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	16,804,882.24	-	16,804,882.24	0.69
202 Personal Travel (In State)	4,002	14,285.78	-	14,285.78	3.57
203 State Vehicle Operation	55,000	68,838.92	-	68,838.92	1.25
204 Depreciation	1	6,472.00	-	6,472.00	6,472.00
205 Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 Office Supplies	12,911	20,207.63	-	20,207.63	1.57
302 Facility Maintenance Supplies	188,502	223,010.10	3,009.83	226,019.93	1.20
303 Equipment Maintenance Supplies	126,000	68,061.68	2,897.30	70,958.98	0.56
304 Professional & Scientific Supplies	101,302	168,921.41	10,081.15	179,002.56	1.77
306 Housing & Subsistence Supplies	368,353	303,453.21	83,909.77	387,362.98	1.05
307 Ag,Conservation & Horticulture Supply	7,000	7,034.48	2,557.32	9,591.80	1.37
308 Other Supplies	10,576	19,527.59	1,146.80	20,674.39	1.95
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	1,025,541.12	7,798.20	1,033,339.32	0.76
312 Uniforms & Related Items	74,500	121,953.46	20,206.99	142,160.45	1.91
313 Postage	-	-	-	-	---
401 Communications	45,000	73,864.72	-	73,864.72	1.64
402 Rentals	1,201	2,567.54	-	2,567.54	2.14
403 Utilities	1,106,379	694,010.41	-	694,010.41	0.63
405 Professional & Scientific Services	513,601	310,290.75	-	310,290.75	0.60
406 Outside Services	202,914	506,670.98	533.00	507,203.98	2.50
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	151,400.31	-	151,400.31	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	366,316.79	-	366,316.79	0.76
416 ITD Reimbursements	141,709	129,930.81	-	129,930.81	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	450.00	-	450.00	0.03
501 Equipment	72,103	206,019.87	46,658.00	252,677.87	3.50
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	78,864.81	9,484.00	88,348.81	9.93
510 IT Equipment	96,135	108,080.85	-	108,080.85	1.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	261,206.94	-	261,206.94	0.65
604 Securities	-	-	-	-	---
701 Licenses	530	117.00	-	117.00	0.22
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	21,754,672.48	188,282.36	21,942,954.84	0.73
Ending Balance				8,013,958.85	

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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	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	303,859.74	-	303,859.74	0.45
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	255,834.49	-	255,834.49	25,583.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	85,110.42	-	85,110.42	1.18
501R Refunds & Reimbursements	100,000	114,577.70	-	114,577.70	1.15
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	17,769.68	-	17,769.68	0.66
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	27,481,353.03		27,481,353.03	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	15,862,709.85	-	15,862,709.85	0.70
202 Personal Travel (In State)	5,000	7,397.39	-	7,397.39	1.48
203 State Vehicle Operation	56,400	40,523.97	-	40,523.97	0.72
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,509.28	-	2,509.28	25.09
301 Office Supplies	12,000	10,715.86	-	10,715.86	0.89
302 Facility Maintenance Supplies	240,000	229,197.53	6,034.55	235,232.08	0.98
303 Equipment Maintenance Supplies	12,000	5,792.39	-	5,792.39	0.48
304 Professional & Scientific Supplies	60,000	48,258.66	4,862.20	53,120.86	0.89
306 Housing & Subsistence Supplies	400,000	183,650.33	32,364.92	216,015.25	0.54
307 Ag,Conservation & Horticulture Supply	9,000	907.77	-	907.77	0.10
308 Other Supplies	9,000	6,508.26	64.75	6,573.01	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	762,714.68	-	762,714.68	0.66
312 Uniforms & Related Items	200,000	127,665.72	22,486.86	150,152.58	0.75
313 Postage	5,000	4,229.76	-	4,229.76	0.85
401 Communications	39,000	26,689.04	-	26,689.04	0.68
402 Rentals	5,500	37,154.53	-	37,154.53	6.76
403 Utilities	960,000	818,264.10	-	818,264.10	0.85
405 Professional & Scientific Services	200,000	91,613.16	2,550.00	94,163.16	0.47
406 Outside Services	205,010	220,079.76	800.00	220,879.76	1.08
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	698.78	-	698.78	0.70
409 Outside Repairs/Service	100,001	57,568.31	182,812.42	240,380.73	2.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	575,917.30	-	575,917.30	0.96
416 ITD Reimbursements	181,000	119,031.92	-	119,031.92	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	700.00	-	700.00	1.32
501 Equipment	30,000	19,866.70	-	19,866.70	0.66
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	24,035.23	2,698.99	26,734.22	0.53
510 IT Equipment	104,040	78,098.97	-	78,098.97	0.75
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	238,579.91	-	238,579.91	0.56
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	19,601,079.16	254,674.69	19,855,753.85	0.72
Ending Balance				7,625,599.18	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
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	246,981.04	-	246,981.04	4.24
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	56,994.90	-	56,994.90	1.19
501R Refunds & Reimbursements	387,565	461,956.09	-	461,956.09	1.19
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,609,449.03		11,609,449.03	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	6,209,478.40	-	6,209,478.40	0.71
202 Personal Travel (In State)	4,900	8,101.30	-	8,101.30	1.65
203 State Vehicle Operation	55,000	52,922.61	-	52,922.61	0.96
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	2,355.01	-	2,355.01	0.27
302 Facility Maintenance Supplies	100,011	63,085.27	-	63,085.27	0.63
303 Equipment Maintenance Supplies	43,900	12,485.72	-	12,485.72	0.28
304 Professional & Scientific Supplies	13,000	12,005.84	-	12,005.84	0.92
306 Housing & Subsistence Supplies	130,001	111,840.95	-	111,840.95	0.86
307 Ag.Conservation & Horticulture Supply	7,800	1,487.11	-	1,487.11	0.19
308 Other Supplies	20,000	14,674.48	-	14,674.48	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	529,340.87	-	529,340.87	0.91
312 Uniforms & Related Items	68,000	26,727.43	-	26,727.43	0.39
313 Postage	8,200	(2,426.62)	-	(2,426.62)	(0.30)
401 Communications	30,000	14,756.57	-	14,756.57	0.49
402 Rentals	2,200	4,536.74	-	4,536.74	2.06
403 Utilities	670,000	459,025.04	-	459,025.04	0.69
405 Professional & Scientific Services	176,000	80,269.87	-	80,269.87	0.46
406 Outside Services	54,600	40,979.19	-	40,979.19	0.75
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	95,685.83	-	95,685.83	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	83,098.22	-	83,098.22	0.85
416 ITD Reimbursements	96,000	64,328.79	-	64,328.79	0.67
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	48,025.23	-	48,025.23	9.61
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	37,328.56	-	37,328.56	5.04
510 IT Equipment	20,405	10,515.35	-	10,515.35	0.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	140,640.16	-	140,640.16	0.61
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	90.00	-	90.00	0.90
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	8,121,357.92		8,121,357.92	0.72
Ending Balance				3,488,091.11	

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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	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	8,415.00	-	8,415.00	0.02
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	240,693.56	-	240,693.56	601.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	83,902.99	-	83,902.99	1.05
501R Refunds & Reimbursements	215,000	126,896.17	-	126,896.17	0.59
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	23,706.25	-	23,706.25	0.84
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	26,251,828.97		26,251,828.97	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	14,864,143.88	-	14,864,143.88	0.70
202 Personal Travel (In State)	4,850	27,340.02	-	27,340.02	5.64
203 State Vehicle Operation	45,000	62,944.38	-	62,944.38	1.40
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	6,199.49	-	6,199.49	123.99
301 Office Supplies	15,000	16,936.68	-	16,936.68	1.13
302 Facility Maintenance Supplies	200,010	255,357.05	-	255,357.05	1.28
303 Equipment Maintenance Supplies	50,000	39,911.63	-	39,911.63	0.80
304 Professional & Scientific Supplies	60,500	57,357.66	8,996.42	66,354.08	1.10
306 Housing & Subsistence Supplies	225,000	323,207.83	13,938.00	337,145.83	1.50
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	25,476.50	-	25,476.50	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,181,016.64	-	1,181,016.64	0.70
312 Uniforms & Related Items	141,700	28,381.54	-	28,381.54	0.20
313 Postage	5,000	(864.53)	-	(864.53)	(0.17)
401 Communications	50,000	52,021.23	-	52,021.23	1.04
402 Rentals	1,050	6,149.75	-	6,149.75	5.86
403 Utilities	850,000	735,958.61	-	735,958.61	0.87
405 Professional & Scientific Services	230,100	486,846.54	-	486,846.54	2.12
406 Outside Services	165,550	129,198.14	-	129,198.14	0.78
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	17,560.75	-	17,560.75	35.12
409 Outside Repairs/Service	50,299	146,352.86	6,786.76	153,139.62	3.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	663,702.63	-	663,702.63	0.86
416 ITD Reimbursements	195,000	153,719.88	-	153,719.88	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	988.99	-	988.99	0.99
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	6,227.00	-	6,227.00	---
503 Equipment - Non-Inventory	2,500	13,868.84	-	13,868.84	5.55
510 IT Equipment	135,988	116,342.23	-	116,342.23	0.86
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	228,027.05	-	228,027.05	0.70
604 Securities	-	-	-	-	---
701 Licenses	3,000	2,165.00	-	2,165.00	0.72
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	19,659,413.27	29,721.18	19,689,134.45	0.74
Ending Balance				6,562,694.52	

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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	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	249,490.00	-	249,490.00	6.88
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	59,774.64	-	59,774.64	0.77
501R Refunds & Reimbursements	216,436	119,511.64	-	119,511.64	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,662,633.28		24,662,633.28	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	13,994,670.93	-	13,994,670.93	0.67
202 Personal Travel (In State)	3,600	5,241.50	-	5,241.50	1.46
203 State Vehicle Operation	54,408	45,769.22	1,500.00	47,269.22	0.87
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	14,808.55	1,731.00	16,539.55	0.83
302 Facility Maintenance Supplies	62,775	62,179.54	102.19	62,281.73	0.99
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	74,086.98	-	74,086.98	0.83
306 Housing & Subsistence Supplies	136,811	116,024.52	25,294.75	141,319.27	1.03
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	39,286.31	68,091.61	107,377.92	2.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	476,401.19	-	476,401.19	0.50
312 Uniforms & Related Items	213,071	180,301.94	70,121.26	250,423.20	1.18
313 Postage	10,008	(6,979.74)	-	(6,979.74)	(0.70)
401 Communications	75,960	51,485.96	5,600.00	57,085.96	0.75
402 Rentals	1	-	-	-	-
403 Utilities	960,000	751,017.50	-	751,017.50	0.78
405 Professional & Scientific Services	214,632	124,098.11	-	124,098.11	0.58
406 Outside Services	114,218	183,844.65	47,543.90	231,388.55	2.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	57.52	-	57.52	---
409 Outside Repairs/Service	50,812	57,760.98	12,210.65	69,971.63	1.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	187,949.25	20,100.00	208,049.25	0.61
416 ITD Reimbursements	136,632	117,472.26	9,500.00	126,972.26	0.93
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	21,538.98	17,210.00	38,748.98	3,874.90
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	267,334.58	3,535.00	270,869.58	0.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	113,361.70	-	113,361.70	0.42
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	16,879,508.96	282,540.36	17,162,049.32	0.69
Ending Balance				<u><u>7,500,583.96</u></u>	

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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	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,903,150	30,903,150	-	30,903,150.00	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	339,485.92	-	339,485.92	2.76
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	101,946.48	-	101,946.48	1.07
501R Refunds & Reimbursements	175,000	183,056.69	-	183,056.69	1.05
602R Sale of Equipment & Salvage	100	662.38	-	662.38	6.62
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,967,160	31,710,941.47		31,710,941.47	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,816,839	17,576,312.77	-	17,576,312.77	0.68
202 Personal Travel (In State)	11,410	18,220.83	-	18,220.83	1.60
203 State Vehicle Operation	50,400	63,156.16	212.93	63,369.09	1.26
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	3,242.92	-	3,242.92	0.54
301 Office Supplies	35,000	19,383.66	3,317.38	22,701.04	0.65
302 Facility Maintenance Supplies	238,000	163,402.18	19,808.68	183,210.86	0.77
303 Equipment Maintenance Supplies	220,000	70,543.69	25,522.88	96,066.57	0.44
304 Professional & Scientific Supplies	101,255	100,559.65	6,965.48	107,525.13	1.06
306 Housing & Subsistence Supplies	390,000	279,527.05	67,463.65	346,990.70	0.89
307 Ag,Conservation & Horticulture Supply	9,000	884.41	-	884.41	0.10
308 Other Supplies	86,050	41,977.62	5,715.98	47,693.60	0.55
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	1,371,720.28	47,048.56	1,418,768.84	0.81
312 Uniforms & Related Items	390,964	172,968.35	23,273.19	196,241.54	0.50
313 Postage	10	1,060.46	-	1,060.46	106.05
401 Communications	75,000	36,531.52	344.68	36,876.20	0.49
402 Rentals	7,323	7,878.41	-	7,878.41	1.08
403 Utilities	1,000,000	635,381.85	83,614.73	718,996.58	0.72
405 Professional & Scientific Services	330,350	262,441.18	14,728.40	277,169.58	0.84
406 Outside Services	216,900	94,430.74	10,167.56	104,598.30	0.48
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	28,223.00	13,501.00	41,724.00	417.24
409 Outside Repairs/Service	52,000	68,477.84	116,426.52	184,904.36	3.56
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	268,144.14	-	268,144.14	0.93
416 ITD Reimbursements	170,000	132,153.90	-	132,153.90	0.78
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	12,162.00	-	12,162.00	17.18
501 Equipment	16,050	58,833.96	116,426.20	175,260.16	10.92
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	69,790.56	143,198.98	212,989.54	3.64
510 IT Equipment	243,713	90,215.43	4,667.07	94,882.50	0.39
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	252,851.05	326.34	253,177.39	0.63
604 Securities	-	-	-	-	---
701 Licenses	2,792	6,970.52	-	6,970.52	2.50
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	31,967,160	21,923,231.13	702,730.21	22,625,961.34	0.71
Ending Balance				9,084,980.13	

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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	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	3,193,924	2,811,297	-	2,811,297.32	0.88
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	8,666	-	8,665.73	1.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	26,663	-	26,662.98	0.59
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,169,758	25,770,301.03		25,770,301.03	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	3,673,772	-	3,673,771.70	0.70
202 Personal Travel (In State)	16,853	17,000	-	16,999.79	1.01
203 State Vehicle Operation	19,549	13,131	-	13,130.82	0.67
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	1,888	-	1,888.33	0.15
301 Office Supplies	19,043	8,631	-	8,630.64	0.45
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	37,644	35,948	-	35,947.83	0.95
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,987	-	1,986.51	0.50
401 Communications	121,228	84,714	-	84,713.78	0.70
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	836	-	835.84	0.02
406 Outside Services	5,532,244	3,471,770	-	3,471,770.02	0.63
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	120,018	-	120,018.26	0.71
416 ITD Reimbursements	39,274	27,053	-	27,053.09	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,442,376	-	1,442,375.84	0.72
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	210	-	210.00	0.18
434 Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.21
501 Equipment	1,033,703	1,033,702	-	1,033,701.70	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510 IT Equipment	1,242,313	1,376,976	-	1,376,976.03	1.11
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
604 Securities	6,233	12,466	-	12,466.32	2.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	526,562	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,169,758	11,336,717.50		11,336,717.50	0.43
Ending Balance				14,433,583.53	

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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	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	

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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	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	

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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	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	2,560,805	2,311,297.32	-	2,311,297.32	0.90
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	8,665.73	-	8,665.73	1.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	26,662.98	-	26,662.98	0.59
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,182,590	7,916,255.03		7,916,255.03	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	3,673,771.70	-	3,673,771.70	0.70
202 Personal Travel (In State)	16,353	16,999.79	-	16,999.79	1.04
203 State Vehicle Operation	19,549	13,130.82	-	13,130.82	0.67
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	1,888.33	-	1,888.33	0.22
301 Office Supplies	19,043	7,646.64	-	7,646.64	0.40
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	37,579	31,865.61	-	31,865.61	0.85
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,986.51	-	1,986.51	0.50
401 Communications	121,228	84,713.78	-	84,713.78	0.70
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	593.00	-	593.00	0.02
406 Outside Services	166,196	620,355.36	-	620,355.36	3.73
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	120,018.26	-	120,018.26	0.71
416 ITD Reimbursements	39,274	27,053.09	-	27,053.09	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	90,495.41	-	90,495.41	90,495.41
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	210.00	-	210.00	0.18
434 Transfers - Other Agencies Services	19,997	4,194.00	-	4,194.00	0.21
501 Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,962	9,960.00	-	9,960.00	1.00
510 IT Equipment	1,235,012	1,361,281.39	-	1,361,281.39	1.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87.00	-	87.00	1.16
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,182,590	7,112,418.71		7,112,418.71	0.87
Ending Balance				803,836.32	

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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	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,351,880.43	-	1,351,880.43	0.68
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,367,575.07		1,367,575.07	0.68
Ending Balance				632,424.93	

	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	-	242.84	-	242.84	---
406 Outside Services	1,082,636	888,250.00	-	888,250.00	0.82
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	888,492.84	-	888,492.84	0.82
Ending Balance				194,142.16	

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	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	147,509.44	-	147,509.44	0.63
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	147,509.44	-	147,509.44	0.63
Ending Balance				86,901.56	

Iowa Department of Corrections
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 Through the Period Ending March 2022

	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	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	1,737,231.37	-	1,737,231.37	0.51
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	526,562	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	1,737,231.37	-	1,737,231.37	0.44
Ending Balance				2,058,721.63	

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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	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	-	984.00	-	984.00	---
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	4,082.22	-	4,082.22	62.80
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	3,423.85	-	3,423.85	0.13
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	8,490.07	-	8,490.07	0.30
Ending Balance				19,574.93	

	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	

Iowa Department of Corrections
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 Through the Period Ending March 2022

	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	-	1,030,000	-	1,030,000.00	---
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	1,128,334.00	-	1,128,334.00	0.19
Ending Balance				4,923,970.00	

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	-	-	-	-	---
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	-	1,030,000.00	-	1,030,000.00	---
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	1,030,000.00	-	1,030,000.00	0.20
Ending Balance				4,212,619.00	

Iowa Department of Corrections
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 Through the Period Ending March 2022

	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	