

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending February 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	148,098.24	-	148,098.24	0.63
204R Intra State Receipts	6,651,983	3,276,425.76	-	3,276,425.76	0.49
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	372,234	1,540,100.63	-	1,540,100.63	4.14
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	551,560.25	-	551,560.25	0.87
501R Refunds & Reimbursements	1,284,201	899,176.34	-	899,176.34	0.70
602R Sale of Equipment & Salvage	105	474.86	-	474.86	4.52
603R Rents & Leases	82,876	50,205.04	-	50,205.04	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	322,562,157	319,765,761.12		319,765,761.12	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,369,790	148,458,722.29	-	148,458,722.29	0.61
202 Personal Travel (In State)	138,868	239,094.55	-	239,094.55	1.72
203 State Vehicle Operation	603,464	484,933.88	6,744.25	491,678.13	0.81
204 Depreciation	10,279	5,587.00	-	5,587.00	0.54
205 Personal Travel (Out of State)	24,524	20,725.22	-	20,725.22	0.85
301 Office Supplies	213,457	144,523.28	7,377.71	151,900.99	0.71
302 Facility Maintenance Supplies	1,616,913	1,283,993.14	208,011.50	1,492,004.64	0.92
303 Equipment Maintenance Supplies	867,023	505,219.54	191,903.55	697,123.09	0.80
304 Professional & Scientific Supplies	1,011,182	1,142,668.14	80,633.15	1,223,301.29	1.21
306 Housing & Subsistence Supplies	2,501,337	1,508,101.92	283,187.48	1,791,289.40	0.72
307 Ag,Conservation & Horticulture Supply	56,973	26,078.21	15,809.77	41,887.98	0.74
308 Other Supplies	544,616	307,268.25	141,033.95	448,302.20	0.82
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	6,393,222.76	-	6,393,222.76	0.75
311 Food	11,759,852	7,396,836.38	291,391.26	7,688,227.64	0.65
312 Uniforms & Related Items	1,575,848	876,752.97	167,351.65	1,044,104.62	0.66
313 Postage	56,319	12,587.16	-	12,587.16	0.22
401 Communications	653,491	582,497.69	7,914.51	590,412.20	0.90
402 Rentals	101,314	170,437.85	7,451.19	177,889.04	1.76
403 Utilities	9,287,749	6,048,958.49	229,200.00	6,278,158.49	0.68
405 Professional & Scientific Services	2,509,076	1,865,216.23	47,203.69	1,912,419.92	0.76
406 Outside Services	7,047,993	5,527,340.89	164,001.14	5,691,342.03	0.81
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	158,218.18	17,001.00	175,219.18	7.58
409 Outside Repairs/Service	1,230,787	1,048,314.97	310,152.67	1,358,467.64	1.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,949,406.47	20,100.00	4,969,506.47	0.89
416 ITD Reimbursements	1,924,641	1,309,129.02	9,500.00	1,318,629.02	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,300,103.40	-	1,300,103.40	0.65
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	210.00	-	210.00	0.18
434 Transfers - Other Agencies Services	38,238	20,514.16	-	20,514.16	0.54
501 Equipment	1,233,530	1,625,276.18	200,220.98	1,825,497.16	1.48
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	273,770	382,517.23	323,397.79	705,915.02	2.58
510 IT Equipment	2,969,164	2,379,658.02	60,667.36	2,440,325.38	0.82
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	1,637,810.83	27,383.32	1,665,194.15	0.53
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	12,433	11,313.12	-	11,313.12	0.91
702 Fees	121	-	-	-	-
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	197,869,424.18	2,817,637.92	200,687,062.10	0.62
Ending Balance				119,078,699.02	

Iowa Department of Corrections
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 Through the Period Ending February 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	148,098.24	-	148,098.24	0.63
204R Intra State Receipts	3,458,059	471,173.72	-	471,173.72	0.14
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	1,540,100.63	-	1,540,100.63	4.22
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	551,560.25	-	551,560.25	0.87
501R Refunds & Reimbursements	1,239,201	877,025.36	-	877,025.36	0.71
602R Sale of Equipment & Salvage	105	474.86	-	474.86	4.52
603R Rents & Leases	82,876	50,205.04	-	50,205.04	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,392,399	294,014,683.10		294,014,683.10	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,119,838	145,208,796.97	-	145,208,796.97	0.61
202 Personal Travel (In State)	122,015	223,594.31	-	223,594.31	1.83
203 State Vehicle Operation	583,915	473,273.89	6,744.25	480,018.14	0.82
204 Depreciation	10,278	5,587.00	-	5,587.00	0.54
205 Personal Travel (Out of State)	12,018	18,844.64	-	18,844.64	1.57
301 Office Supplies	194,414	138,026.77	7,377.71	145,404.48	0.75
302 Facility Maintenance Supplies	1,616,913	1,283,993.14	208,011.50	1,492,004.64	0.92
303 Equipment Maintenance Supplies	867,023	505,219.54	191,903.55	697,123.09	0.80
304 Professional & Scientific Supplies	1,011,182	1,142,668.14	80,633.15	1,223,301.29	1.21
306 Housing & Subsistence Supplies	2,501,337	1,508,101.92	283,187.48	1,791,289.40	0.72
307 Ag,Conservation & Horticulture Supply	56,973	26,078.21	15,809.77	41,887.98	0.74
308 Other Supplies	506,972	271,738.35	141,033.95	412,772.30	0.81
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	6,393,222.76	-	6,393,222.76	0.75
311 Food	11,759,852	7,396,836.38	291,391.26	7,688,227.64	0.65
312 Uniforms & Related Items	1,575,848	876,752.97	167,351.65	1,044,104.62	0.66
313 Postage	52,319	10,883.50	-	10,883.50	0.21
401 Communications	532,263	509,490.62	7,914.51	517,405.13	0.97
402 Rentals	101,314	170,437.85	7,451.19	177,889.04	1.76
403 Utilities	9,287,749	6,048,958.49	229,200.00	6,278,158.49	0.68
405 Professional & Scientific Services	2,473,075	1,864,380.39	47,203.69	1,911,584.08	0.77
406 Outside Services	1,515,749	2,470,259.67	164,001.14	2,634,260.81	1.74
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	158,218.18	17,001.00	175,219.18	7.58
409 Outside Repairs/Service	1,230,786	1,048,314.97	310,152.67	1,358,467.64	1.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,841,621.31	20,100.00	4,861,721.31	0.90
416 ITD Reimbursements	1,885,367	1,283,580.50	9,500.00	1,293,080.50	0.69
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	16,320.16	-	16,320.16	0.89
501 Equipment	199,827	591,574.48	200,220.98	791,795.46	3.96
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	263,808	372,557.23	323,397.79	695,955.02	2.64
510 IT Equipment	1,726,851	1,004,116.79	60,667.36	1,064,784.15	0.62
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	1,637,723.83	27,383.32	1,665,107.15	0.53
604 Securities	-	-	-	-	---
701 Licenses	12,433	11,313.12	-	11,313.12	0.91
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	296,392,399	187,546,206.52	2,817,637.92	190,363,844.44	0.64
Ending Balance				103,650,838.66	

Iowa Department of Corrections
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 Through the Period Ending February 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	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	148,098.24	-	148,098.24	0.63
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	42,277.76	-	42,277.76	1.01
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	2,700.00	-	2,700.00	2,700.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	43,053,405.28		43,053,405.28	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	21,566,996.84	-	21,566,996.84	0.60
202 Personal Travel (In State)	19,501	24,362.46	-	24,362.46	1.25
203 State Vehicle Operation	96,000	75,842.97	5,000.00	80,842.97	0.84
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,370.18	-	1,370.18	0.78
301 Office Supplies	16,000	9,450.56	-	9,450.56	0.59
302 Facility Maintenance Supplies	180,002	149,651.32	2,722.43	152,373.75	0.85
303 Equipment Maintenance Supplies	98,502	236,808.12	2,783.18	239,591.30	2.43
304 Professional & Scientific Supplies	192,101	92,694.37	750.00	93,444.37	0.49
306 Housing & Subsistence Supplies	220,000	90,364.69	28,739.68	119,104.37	0.54
307 Ag,Conservation & Horticulture Supply	7,652	10,267.26	-	10,267.26	1.34
308 Other Supplies	150,102	52,934.92	85,106.80	138,041.72	0.92
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	877,135.91	69,000.00	946,135.91	0.63
312 Uniforms & Related Items	90,000	61,190.25	2,986.38	64,176.63	0.71
313 Postage	100	(528.77)	-	(528.77)	(5.29)
401 Communications	100,200	62,168.92	1,950.00	64,118.92	0.64
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	1,092,132.54	142,200.00	1,234,332.54	0.77
405 Professional & Scientific Services	340,600	343,127.09	15,065.00	358,192.09	1.05
406 Outside Services	94,500	147,458.72	4,943.00	152,401.72	1.61
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	3,593.37	-	3,593.37	2.40
409 Outside Repairs/Service	226,602	225,053.37	19,226.89	244,280.26	1.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,581,369.44	-	1,581,369.44	0.97
416 ITD Reimbursements	384,000	171,596.08	-	171,596.08	0.45
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	-	186,327.18	9.32
502 Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503 Equipment - Non-Inventory	40,283	61,183.22	3,435.00	64,618.22	1.60
510 IT Equipment	576,036	150,711.18	37,607.57	188,318.75	0.33
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	139,524.84	27,000.00	166,524.84	0.52
604 Securities	-	-	-	-	---
701 Licenses	4,801	1,915.00	-	1,915.00	0.40
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	27,422,865.87	448,515.93	27,871,381.80	0.64
Ending Balance				15,182,023.48	

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	363,031.51	-	363,031.51	6.52
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	54,787.97	-	54,787.97	0.68
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	36,307,050.98		36,307,050.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	17,480,138.33	-	17,480,138.33	0.58
202 Personal Travel (In State)	9,847	37,851.69	-	37,851.69	3.84
203 State Vehicle Operation	50,007	32,870.36	-	32,870.36	0.66
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 Office Supplies	20,296	17,046.92	-	17,046.92	0.84
302 Facility Maintenance Supplies	227,112	105,610.76	70,455.49	176,066.25	0.78
303 Equipment Maintenance Supplies	138,917	42,655.79	170,566.78	213,222.57	1.53
304 Professional & Scientific Supplies	145,512	372,162.99	6,339.98	378,502.97	2.60
306 Housing & Subsistence Supplies	367,972	166,053.07	24,942.21	190,995.28	0.52
307 Ag,Conservation & Horticulture Supply	12,011	4,036.46	3,126.30	7,162.76	0.60
308 Other Supplies	83,042	47,229.39	17,869.04	65,098.43	0.78
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	1,011,577.64	70,550.76	1,082,128.40	0.68
312 Uniforms & Related Items	206,011	125,533.45	13,790.49	139,323.94	0.68
313 Postage	900	547.97	-	547.97	0.61
401 Communications	45,602	184,904.93	-	184,904.93	4.05
402 Rentals	6,137	9,141.70	-	9,141.70	1.49
403 Utilities	1,000,000	748,006.82	-	748,006.82	0.75
405 Professional & Scientific Services	281,788	247,984.33	7,307.60	255,291.93	0.91
406 Outside Services	241,052	429,942.30	6,363.80	436,306.10	1.81
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	70,299.66	300.00	70,599.66	3.53
409 Outside Repairs/Service	215,426	187,252.93	74,066.22	261,319.15	1.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	549,946.71	-	549,946.71	1.08
416 ITD Reimbursements	194,205	133,747.99	-	133,747.99	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	790.17	-	790.17	1.38
501 Equipment	40,060	30,876.54	37,066.78	67,943.32	1.70
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	77,191.26	104,758.10	181,949.36	1.96
510 IT Equipment	150,011	96,706.34	11,271.84	107,978.18	0.72
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	179,893.55	-	179,893.55	0.49
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	22,397,219.66	618,775.39	23,015,995.05	0.63
Ending Balance				13,291,055.93	

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	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	91,662	238,794.50	-	238,794.50	2.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	43,905.79	-	43,905.79	0.98
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	63,975,444.69		63,975,444.69	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	30,743,312.48	-	30,743,312.48	0.62
202 Personal Travel (In State)	58,905	85,424.15	-	85,424.15	1.45
203 State Vehicle Operation	121,700	73,044.74	-	73,044.74	0.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,957.95	-	1,957.95	1.15
301 Office Supplies	54,503	40,642.51	3,991.20	44,633.71	0.82
302 Facility Maintenance Supplies	180,501	231,818.52	-	231,818.52	1.28
303 Equipment Maintenance Supplies	175,700	50,739.44	-	50,739.44	0.29
304 Professional & Scientific Supplies	248,700	292,695.41	-	292,695.41	1.18
306 Housing & Subsistence Supplies	263,200	136,035.71	-	136,035.71	0.52
307 Ag,Conservation & Horticulture Supply	4,500	7,300.18	6,340.00	13,640.18	3.03
308 Other Supplies	70,102	49,713.07	2,926.40	52,639.47	0.75
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	6,393,222.76	-	6,393,222.76	0.75
311 Food	1,174,930	904,193.19	46,925.54	951,118.73	0.81
312 Uniforms & Related Items	191,602	117,706.86	-	117,706.86	0.61
313 Postage	23,101	15,510.21	-	15,510.21	0.67
401 Communications	71,501	40,686.58	-	40,686.58	0.57
402 Rentals	73,401	101,673.82	6,739.77	108,413.59	1.48
403 Utilities	1,137,750	719,242.91	-	719,242.91	0.63
405 Professional & Scientific Services	186,004	117,628.60	-	117,628.60	0.63
406 Outside Services	221,005	795,796.72	130,587.20	926,383.92	4.19
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	31,682.77	-	31,682.77	31,682.77
409 Outside Repairs/Service	313,865	112,498.77	8,030.29	120,529.06	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	620,289.89	-	620,289.89	0.93
416 ITD Reimbursements	386,821	304,529.20	-	304,529.20	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	1,019.00	-	1,019.00	1.27
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	25,936.93	95,023.42	120,960.35	34.51
510 IT Equipment	83,826	116,452.19	-	116,452.19	1.39
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	196,855.74	-	196,855.74	0.47
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	42,356,380.90	300,563.82	42,656,944.72	0.67
Ending Balance				21,318,499.97	

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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	127,429.33	-	127,429.33	12,742.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	85,280.69	-	85,280.69	0.94
501R Refunds & Reimbursements	144,000	56,795.63	-	56,795.63	0.39
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,785,247.62		29,785,247.62	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	14,914,349.76	-	14,914,349.76	0.61
202 Personal Travel (In State)	4,002	13,600.58	-	13,600.58	3.40
203 State Vehicle Operation	55,000	63,536.59	-	63,536.59	1.16
204 Depreciation	1	5,587.00	-	5,587.00	5,587.00
205 Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 Office Supplies	12,911	18,735.29	180.94	18,916.23	1.47
302 Facility Maintenance Supplies	188,502	206,993.20	10,251.84	217,245.04	1.15
303 Equipment Maintenance Supplies	126,000	58,689.71	8,888.62	67,578.33	0.54
304 Professional & Scientific Supplies	101,302	139,574.96	27,109.15	166,684.11	1.65
306 Housing & Subsistence Supplies	368,353	221,809.43	108,134.00	329,943.43	0.90
307 Ag,Conservation & Horticulture Supply	7,000	2,625.57	5,895.47	8,521.04	1.22
308 Other Supplies	10,576	14,702.93	3,581.86	18,284.79	1.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	866,476.55	50,791.56	917,268.11	0.67
312 Uniforms & Related Items	74,500	112,027.97	23,886.29	135,914.26	1.82
313 Postage	-	-	-	-	---
401 Communications	45,000	65,006.97	-	65,006.97	1.44
402 Rentals	1,201	2,567.54	-	2,567.54	2.14
403 Utilities	1,106,379	572,836.82	-	572,836.82	0.52
405 Professional & Scientific Services	513,601	259,399.75	-	259,399.75	0.51
406 Outside Services	202,914	488,366.49	533.00	488,899.49	2.41
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	116,634.08	6,257.60	122,891.68	1.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	359,239.06	-	359,239.06	0.74
416 ITD Reimbursements	141,709	121,367.70	-	121,367.70	0.86
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	24,320.00	230,339.87	3.19
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	78,330.81	10,018.00	88,348.81	9.93
510 IT Equipment	96,135	92,370.22	6,050.88	98,421.10	1.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	275,438.33	-	275,438.33	0.69
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	19,289,545.26	285,899.21	19,575,444.47	0.65
Ending Balance				10,209,803.15	

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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	108,834.49	-	108,834.49	10,883.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	55,020.12	-	55,020.12	0.76
501R Refunds & Reimbursements	100,000	63,000.31	-	63,000.31	0.63
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	13,505.04	-	13,505.04	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	27,248,420.70		27,248,420.70	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	13,972,807.08	-	13,972,807.08	0.62
202 Personal Travel (In State)	5,000	7,126.98	-	7,126.98	1.43
203 State Vehicle Operation	56,400	36,980.16	-	36,980.16	0.66
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 Office Supplies	12,000	7,193.27	114.15	7,307.42	0.61
302 Facility Maintenance Supplies	240,000	131,275.83	95,952.01	227,227.84	0.95
303 Equipment Maintenance Supplies	12,000	4,135.77	-	4,135.77	0.34
304 Professional & Scientific Supplies	60,000	44,336.38	2,902.20	47,238.58	0.79
306 Housing & Subsistence Supplies	400,000	169,353.49	19,551.88	188,905.37	0.47
307 Ag,Conservation & Horticulture Supply	9,000	345.72	448.00	793.72	0.09
308 Other Supplies	9,000	4,344.95	-	4,344.95	0.48
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	688,771.86	10,314.29	699,086.15	0.60
312 Uniforms & Related Items	200,000	120,138.19	28,798.84	148,937.03	0.74
313 Postage	5,000	4,228.18	-	4,228.18	0.85
401 Communications	39,000	23,449.75	-	23,449.75	0.60
402 Rentals	5,500	36,801.79	-	36,801.79	6.69
403 Utilities	960,000	691,237.37	-	691,237.37	0.72
405 Professional & Scientific Services	200,000	85,910.16	2,550.00	88,460.16	0.44
406 Outside Services	205,010	207,310.29	2,800.17	210,110.46	1.02
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	698.78	-	698.78	0.70
409 Outside Repairs/Service	100,001	52,041.49	83,536.42	135,577.91	1.36
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	569,438.34	-	569,438.34	0.95
416 ITD Reimbursements	181,000	111,254.35	-	111,254.35	0.61
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	23,959.98	-	23,959.98	0.48
510 IT Equipment	104,040	76,112.52	-	76,112.52	0.73
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	202,114.34	-	202,114.34	0.48
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	17,293,934.93	246,967.96	17,540,902.89	0.64
Ending Balance				9,707,517.81	

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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	190,821.04	-	190,821.04	3.28
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	51,082.13	-	51,082.13	1.06
501R Refunds & Reimbursements	387,565	395,242.56	-	395,242.56	1.02
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,480,662.73		11,480,662.73	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	5,486,539.59	-	5,486,539.59	0.62
202 Personal Travel (In State)	4,900	8,101.30	-	8,101.30	1.65
203 State Vehicle Operation	55,000	47,033.25	-	47,033.25	0.86
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	1,980.60	-	1,980.60	0.23
302 Facility Maintenance Supplies	100,011	49,162.23	-	49,162.23	0.49
303 Equipment Maintenance Supplies	43,900	10,122.05	-	10,122.05	0.23
304 Professional & Scientific Supplies	13,000	10,118.41	-	10,118.41	0.78
306 Housing & Subsistence Supplies	130,001	96,880.15	-	96,880.15	0.75
307 Ag.Conservation & Horticulture Supply	7,800	618.61	-	618.61	0.08
308 Other Supplies	20,000	12,334.79	-	12,334.79	0.62
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	441,685.17	-	441,685.17	0.76
312 Uniforms & Related Items	68,000	25,364.27	-	25,364.27	0.37
313 Postage	8,200	(2,296.33)	-	(2,296.33)	(0.28)
401 Communications	30,000	12,251.99	-	12,251.99	0.41
402 Rentals	2,200	4,362.44	-	4,362.44	1.98
403 Utilities	670,000	394,261.86	-	394,261.86	0.59
405 Professional & Scientific Services	176,000	72,311.87	-	72,311.87	0.41
406 Outside Services	54,600	36,554.80	-	36,554.80	0.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	95,465.83	-	95,465.83	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	80,455.40	-	80,455.40	0.82
416 ITD Reimbursements	96,000	61,153.28	-	61,153.28	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	48,025.23	-	48,025.23	9.61
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	33,432.01	-	33,432.01	4.52
510 IT Equipment	20,405	6,927.49	-	6,927.49	0.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	124,389.31	-	124,389.31	0.54
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	7,157,235.60		7,157,235.60	0.63
Ending Balance				4,323,427.13	

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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	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	103,693.56	-	103,693.56	259.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	75,209.06	-	75,209.06	0.94
501R Refunds & Reimbursements	215,000	109,910.05	-	109,910.05	0.51
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	21,350.00	-	21,350.00	0.76
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	26,086,792.67		26,086,792.67	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	13,156,712.30	-	13,156,712.30	0.62
202 Personal Travel (In State)	4,850	24,094.86	-	24,094.86	4.97
203 State Vehicle Operation	45,000	53,504.04	-	53,504.04	1.19
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	6,199.49	-	6,199.49	123.99
301 Office Supplies	15,000	15,340.73	-	15,340.73	1.02
302 Facility Maintenance Supplies	200,010	217,669.85	12,846.00	230,515.85	1.15
303 Equipment Maintenance Supplies	50,000	37,928.11	-	37,928.11	0.76
304 Professional & Scientific Supplies	60,500	46,349.42	10,789.10	57,138.52	0.94
306 Housing & Subsistence Supplies	225,000	274,177.19	13,938.00	288,115.19	1.28
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	22,886.84	-	22,886.84	0.88
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,003,523.73	-	1,003,523.73	0.60
312 Uniforms & Related Items	141,700	26,980.34	-	26,980.34	0.19
313 Postage	5,000	(1,433.19)	-	(1,433.19)	(0.29)
401 Communications	50,000	44,881.15	-	44,881.15	0.90
402 Rentals	1,050	6,149.75	-	6,149.75	5.86
403 Utilities	850,000	624,779.97	-	624,779.97	0.74
405 Professional & Scientific Services	230,100	424,364.21	-	424,364.21	1.84
406 Outside Services	165,550	122,783.75	-	122,783.75	0.74
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	15,860.75	-	15,860.75	31.72
409 Outside Repairs/Service	50,299	142,736.04	6,786.76	149,522.80	2.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	657,364.77	-	657,364.77	0.85
416 ITD Reimbursements	195,000	146,067.03	-	146,067.03	0.75
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	111,504.43	-	111,504.43	0.82
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	199,701.03	-	199,701.03	0.61
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,395.00	-	1,395.00	0.47
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	17,415,481.42	44,359.86	17,459,841.28	0.66
Ending Balance				8,626,951.39	

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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	131,490.00	-	131,490.00	3.62
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	53,015.22	-	53,015.22	0.68
501R Refunds & Reimbursements	216,436	99,228.41	-	99,228.41	0.46
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,517,590.63		24,517,590.63	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	12,363,728.01	-	12,363,728.01	0.59
202 Personal Travel (In State)	3,600	5,217.23	-	5,217.23	1.45
203 State Vehicle Operation	54,408	34,598.00	1,500.00	36,098.00	0.66
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	11,157.89	1,731.00	12,888.89	0.64
302 Facility Maintenance Supplies	62,775	51,920.15	102.19	52,022.34	0.83
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	52,191.16	-	52,191.16	0.59
306 Housing & Subsistence Supplies	136,811	98,540.35	17,054.31	115,594.66	0.84
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	36,347.32	22,903.78	59,251.10	1.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	404,599.47	-	404,599.47	0.43
312 Uniforms & Related Items	213,071	129,940.60	74,975.54	204,916.14	0.96
313 Postage	10,008	(7,332.10)	-	(7,332.10)	(0.73)
401 Communications	75,960	44,081.37	5,600.00	49,681.37	0.65
402 Rentals	1	-	-	-	-
403 Utilities	960,000	647,096.33	-	647,096.33	0.67
405 Professional & Scientific Services	214,632	83,985.95	-	83,985.95	0.39
406 Outside Services	114,218	163,531.08	11,332.00	174,863.08	1.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	57.52	-	57.52	---
409 Outside Repairs/Service	50,812	48,604.62	12,566.47	61,171.09	1.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	162,772.15	20,100.00	182,872.15	0.53
416 ITD Reimbursements	136,632	110,714.35	9,500.00	120,214.35	0.88
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	-	35,685.68	35,685.68	3,568.57
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	264,566.99	3,535.00	268,101.99	0.85
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	97,996.13	-	97,996.13	0.37
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	14,806,111.10	216,585.97	15,022,697.07	0.60
Ending Balance				9,494,893.56	

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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	34,104.01	-	34,104.01	0.07
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	90,981.51	-	90,981.51	0.96
501R Refunds & Reimbursements	175,000	152,231.50	-	152,231.50	0.87
602R Sale of Equipment & Salvage	100	474.86	-	474.86	4.75
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,967,160	31,560,067.80		31,560,067.80	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,816,839	15,524,212.58	-	15,524,212.58	0.60
202 Personal Travel (In State)	11,410	17,815.06	-	17,815.06	1.56
203 State Vehicle Operation	50,400	55,863.78	244.25	56,108.03	1.11
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	3,242.92	-	3,242.92	0.54
301 Office Supplies	35,000	16,479.00	1,360.42	17,839.42	0.51
302 Facility Maintenance Supplies	238,000	139,891.28	15,681.54	155,572.82	0.65
303 Equipment Maintenance Supplies	220,000	64,140.55	9,664.97	73,805.52	0.34
304 Professional & Scientific Supplies	101,255	92,545.04	32,742.72	125,287.76	1.24
306 Housing & Subsistence Supplies	390,000	254,887.84	70,827.40	325,715.24	0.84
307 Ag,Conservation & Horticulture Supply	9,000	884.41	-	884.41	0.10
308 Other Supplies	86,050	31,244.14	8,646.07	39,890.21	0.46
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	1,198,872.86	43,809.11	1,242,681.97	0.71
312 Uniforms & Related Items	390,964	157,871.04	22,914.11	180,785.15	0.46
313 Postage	10	2,187.53	-	2,187.53	218.75
401 Communications	75,000	32,058.96	364.51	32,423.47	0.43
402 Rentals	7,323	7,878.41	711.42	8,589.83	1.17
403 Utilities	1,000,000	559,363.87	87,000.00	646,363.87	0.65
405 Professional & Scientific Services	330,350	229,668.43	22,281.09	251,949.52	0.76
406 Outside Services	216,900	78,515.52	7,441.97	85,957.49	0.40
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	25,023.00	16,701.00	41,724.00	417.24
409 Outside Repairs/Service	52,000	68,027.84	99,682.02	167,709.86	3.23
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	260,745.55	-	260,745.55	0.91
416 ITD Reimbursements	170,000	123,150.52	-	123,150.52	0.72
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	103,148.52	161,982.48	10.09
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	58,654.18	110,163.27	168,817.45	2.89
510 IT Equipment	243,713	88,765.43	2,202.07	90,967.50	0.37
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	221,810.56	383.32	222,193.88	0.56
604 Securities	-	-	-	-	---
701 Licenses	2,792	6,850.52	-	6,850.52	2.45
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	19,407,431.78	655,969.78	20,063,401.56	0.63
Ending Balance				11,496,666.24	

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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	2,805,252	-	2,805,252.04	0.88
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	22,151	-	22,150.98	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,169,758	25,751,078.02		25,751,078.02	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	3,249,925	-	3,249,925.32	0.62
202 Personal Travel (In State)	16,853	15,500	-	15,500.24	0.92
203 State Vehicle Operation	19,549	11,660	-	11,659.99	0.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	1,881	-	1,880.58	0.15
301 Office Supplies	19,043	6,497	-	6,496.51	0.34
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	35,530	-	35,529.90	0.94
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,704	-	1,703.66	0.43
401 Communications	121,228	73,007	-	73,007.07	0.60
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	836	-	835.84	0.02
406 Outside Services	5,532,244	3,057,081	-	3,057,081.22	0.55
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	107,785	-	107,785.16	0.64
416 ITD Reimbursements	39,274	25,549	-	25,548.52	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,300,103	-	1,300,103.40	0.65
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	1,375,541	-	1,375,541.23	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	10,323,217.66	-	10,323,217.66	0.39
Ending Balance				15,427,860.36	

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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	2,305,252.04	-	2,305,252.04	0.90
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	22,150.98	-	22,150.98	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,182,590	7,897,032.02		7,897,032.02	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	3,249,925.32	-	3,249,925.32	0.62
202 Personal Travel (In State)	16,353	15,500.24	-	15,500.24	0.95
203 State Vehicle Operation	19,549	11,659.99	-	11,659.99	0.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	1,880.58	-	1,880.58	0.22
301 Office Supplies	19,043	5,512.51	-	5,512.51	0.29
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	31,447.68	-	31,447.68	0.84
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,703.66	-	1,703.66	0.43
401 Communications	121,228	73,007.07	-	73,007.07	0.60
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	593.00	-	593.00	0.02
406 Outside Services	166,196	606,983.51	-	606,983.51	3.65
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	107,785.16	-	107,785.16	0.64
416 ITD Reimbursements	39,274	25,548.52	-	25,548.52	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	93,595.57	-	93,595.57	93,595.57
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	1,359,846.59	-	1,359,846.59	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	6,645,608.42		6,645,608.42	0.81
Ending Balance				<u>1,251,423.60</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	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	1,206,507.83	-	1,206,507.83	0.61
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	1,222,202.47	-	1,222,202.47	0.61
Ending Balance				777,797.53	

	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	797,500.00	-	797,500.00	0.74
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	797,742.84	-	797,742.84	0.74
Ending Balance				284,892.16	

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	132,815.13	-	132,815.13	0.57
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	132,815.13	-	132,815.13	0.57
Ending Balance				<u>101,595.87</u>	

Iowa Department of Corrections
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 Through the Period Ending February 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	1,441,358.73	-	1,441,358.73	0.42
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	1,441,358.73	-	1,441,358.73	0.37
Ending Balance				<u>2,354,594.27</u>	

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	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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	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	

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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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	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	