

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending January 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	137,509.74	-	137,509.74	0.58
204R Intra State Receipts	6,651,983	2,972,656.97	-	2,972,656.97	0.45
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	372,234	1,262,071.28	-	1,262,071.28	3.39
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	488,854.65	-	488,854.65	0.77
501R Refunds & Reimbursements	1,284,201	777,777.39	-	777,777.39	0.61
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	39,473.79	-	39,473.79	0.48
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	322,562,157	318,978,362.05		318,978,362.05	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,369,790	130,504,842.39	-	130,504,842.39	0.53
202 Personal Travel (In State)	138,868	215,127.79	-	215,127.79	1.55
203 State Vehicle Operation	603,464	422,031.73	6,744.25	428,775.98	0.71
204 Depreciation	10,279	(39,221.70)	-	(39,221.70)	(3.82)
205 Personal Travel (Out of State)	24,524	17,979.61	-	17,979.61	0.73
301 Office Supplies	213,457	128,841.97	9,063.83	137,905.80	0.65
302 Facility Maintenance Supplies	1,616,913	1,140,334.20	160,247.02	1,300,581.22	0.80
303 Equipment Maintenance Supplies	867,023	423,902.71	162,671.02	586,573.73	0.68
304 Professional & Scientific Supplies	1,011,182	809,908.68	97,795.46	907,704.14	0.90
306 Housing & Subsistence Supplies	2,501,337	1,275,044.51	335,005.31	1,610,049.82	0.64
307 Ag,Conservation & Horticulture Supply	56,973	24,830.20	134.80	24,965.00	0.44
308 Other Supplies	544,616	264,627.03	131,150.42	395,777.45	0.73
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	5,730,419.64	-	5,730,419.64	0.67
311 Food	11,759,852	6,299,920.95	234,916.08	6,534,837.03	0.56
312 Uniforms & Related Items	1,575,848	662,515.56	192,848.89	855,364.45	0.54
313 Postage	56,319	16,404.96	-	16,404.96	0.29
401 Communications	653,491	448,994.46	7,914.51	456,908.97	0.70
402 Rentals	101,314	145,270.88	7,451.19	152,722.07	1.51
403 Utilities	9,287,749	5,202,113.57	231,115.38	5,433,228.95	0.58
405 Professional & Scientific Services	2,509,076	1,650,889.35	47,203.69	1,698,093.04	0.68
406 Outside Services	7,047,993	4,834,280.93	205,120.71	5,039,401.64	0.72
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	144,293.09	14,950.00	159,243.09	6.89
409 Outside Repairs/Service	1,230,787	1,000,352.01	322,723.65	1,323,075.66	1.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,840,196.13	20,100.00	4,860,296.13	0.87
416 ITD Reimbursements	1,924,641	1,225,268.39	9,500.00	1,234,768.39	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,147,814.16	-	1,147,814.16	0.58
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	19,924.16	-	19,924.16	0.52
501 Equipment	1,233,530	1,417,055.80	349,046.11	1,766,101.91	1.43
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	273,770	356,235.88	280,336.87	636,572.75	2.33
510 IT Equipment	2,969,164	2,312,381.96	84,012.79	2,396,394.75	0.81
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	1,325,824.00	60,071.32	1,385,895.32	0.44
604 Securities	6,233	24,932.60	-	24,932.60	4.00
701 Licenses	12,433	11,282.12	-	11,282.12	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	174,038,340.16	2,970,123.30	177,008,463.46	0.55
Ending Balance				141,969,898.59	

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	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	137,509.74	-	137,509.74	0.58
204R Intra State Receipts	3,458,059	173,450.20	-	173,450.20	0.05
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	1,262,071.28	-	1,262,071.28	3.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	488,854.65	-	488,854.65	0.77
501R Refunds & Reimbursements	1,239,201	758,426.41	-	758,426.41	0.61
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	39,473.79	-	39,473.79	0.48
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,392,399	293,236,129.30		293,236,129.30	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,119,838	127,671,882.79	-	127,671,882.79	0.53
202 Personal Travel (In State)	122,015	200,026.95	-	200,026.95	1.64
203 State Vehicle Operation	583,915	411,501.96	6,744.25	418,246.21	0.72
204 Depreciation	10,278	(39,221.70)	-	(39,221.70)	(3.82)
205 Personal Travel (Out of State)	12,018	17,582.91	-	17,582.91	1.46
301 Office Supplies	194,414	122,390.20	9,063.83	131,454.03	0.68
302 Facility Maintenance Supplies	1,616,913	1,140,334.20	160,247.02	1,300,581.22	0.80
303 Equipment Maintenance Supplies	867,023	423,902.71	162,671.02	586,573.73	0.68
304 Professional & Scientific Supplies	1,011,182	809,908.68	97,795.46	907,704.14	0.90
306 Housing & Subsistence Supplies	2,501,337	1,275,044.51	335,005.31	1,610,049.82	0.64
307 Ag,Conservation & Horticulture Supply	56,973	24,830.20	134.80	24,965.00	0.44
308 Other Supplies	506,972	233,179.35	131,150.42	364,329.77	0.72
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	5,730,419.64	-	5,730,419.64	0.67
311 Food	11,759,852	6,299,920.95	234,916.08	6,534,837.03	0.56
312 Uniforms & Related Items	1,575,848	662,515.56	192,848.89	855,364.45	0.54
313 Postage	52,319	14,931.79	-	14,931.79	0.29
401 Communications	532,263	384,608.42	7,914.51	392,522.93	0.74
402 Rentals	101,314	145,270.88	7,451.19	152,722.07	1.51
403 Utilities	9,287,749	5,202,113.57	231,115.38	5,433,228.95	0.58
405 Professional & Scientific Services	2,473,075	1,650,053.51	47,203.69	1,697,257.20	0.69
406 Outside Services	1,515,749	2,188,889.00	205,120.71	2,394,009.71	1.58
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	144,293.09	14,950.00	159,243.09	6.89
409 Outside Repairs/Service	1,230,786	1,000,352.01	322,723.65	1,323,075.66	1.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,746,332.14	20,100.00	4,766,432.14	0.88
416 ITD Reimbursements	1,885,367	1,201,249.32	9,500.00	1,210,749.32	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	15,730.16	-	15,730.16	0.86
501 Equipment	199,827	383,354.10	349,046.11	732,400.21	3.67
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	263,808	346,275.88	280,336.87	626,612.75	2.38
510 IT Equipment	1,726,851	893,682.51	84,012.79	977,695.30	0.57
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	1,325,737.00	60,071.32	1,385,808.32	0.44
604 Securities	-	-	-	-	---
701 Licenses	12,433	11,282.12	-	11,282.12	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	164,672,094.85	2,970,123.30	167,642,218.15	0.57
Ending Balance				125,593,911.15	

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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	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	137,509.74	-	137,509.74	0.58
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	38,254.91	-	38,254.91	0.91
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	43,038,793.93		43,038,793.93	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	18,986,593.88	-	18,986,593.88	0.53
202 Personal Travel (In State)	19,501	22,974.28	-	22,974.28	1.18
203 State Vehicle Operation	96,000	65,190.08	5,000.00	70,190.08	0.73
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301 Office Supplies	16,000	9,978.96	-	9,978.96	0.62
302 Facility Maintenance Supplies	180,002	128,506.90	15,481.96	143,988.86	0.80
303 Equipment Maintenance Supplies	98,502	211,068.32	19,435.10	230,503.42	2.34
304 Professional & Scientific Supplies	192,101	90,279.57	750.00	91,029.57	0.47
306 Housing & Subsistence Supplies	220,000	67,575.99	41,945.95	109,521.94	0.50
307 Ag,Conservation & Horticulture Supply	7,652	10,194.19	-	10,194.19	1.33
308 Other Supplies	150,102	52,124.95	70,146.00	122,270.95	0.81
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	787,035.47	69,000.00	856,035.47	0.57
312 Uniforms & Related Items	90,000	47,711.31	2,460.51	50,171.82	0.56
313 Postage	100	271.27	-	271.27	2.71
401 Communications	100,200	53,452.42	1,950.00	55,402.42	0.55
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	973,007.90	142,200.00	1,115,207.90	0.70
405 Professional & Scientific Services	340,600	332,711.81	15,065.00	347,776.81	1.02
406 Outside Services	94,500	143,181.27	4,943.00	148,124.27	1.57
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,879.19	-	2,879.19	1.92
409 Outside Repairs/Service	226,602	224,478.27	19,300.89	243,779.16	1.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,568,875.16	-	1,568,875.16	0.96
416 ITD Reimbursements	384,000	158,993.83	-	158,993.83	0.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	180.00	-	180.00	0.34
501 Equipment	20,000	25,875.45	160,451.73	186,327.18	9.32
502 Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503 Equipment - Non-Inventory	40,283	59,249.67	5,368.55	64,618.22	1.60
510 IT Equipment	576,036	140,798.87	19,507.09	160,305.96	0.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	123,750.00	27,000.00	150,750.00	0.47
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	24,297,994.59	620,005.78	24,918,000.37	0.57
Ending Balance				18,120,793.56	

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	228,278.26	-	228,278.26	4.10
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	48,525.55	-	48,525.55	0.61
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	36,166,035.31		36,166,035.31	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	15,377,603.79	-	15,377,603.79	0.51
202 Personal Travel (In State)	9,847	30,356.99	-	30,356.99	3.08
203 State Vehicle Operation	50,007	28,183.92	-	28,183.92	0.56
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 Office Supplies	20,296	15,368.07	-	15,368.07	0.76
302 Facility Maintenance Supplies	227,112	94,767.41	36,995.20	131,762.61	0.58
303 Equipment Maintenance Supplies	138,917	37,567.30	120,284.78	157,852.08	1.14
304 Professional & Scientific Supplies	145,512	169,870.89	7,969.52	177,840.41	1.22
306 Housing & Subsistence Supplies	367,972	136,015.96	18,652.47	154,668.43	0.42
307 Ag,Conservation & Horticulture Supply	12,011	3,501.02	-	3,501.02	0.29
308 Other Supplies	83,042	45,032.61	17,869.04	62,901.65	0.76
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	869,771.43	38,753.71	908,525.14	0.57
312 Uniforms & Related Items	206,011	98,585.11	36,619.54	135,204.65	0.66
313 Postage	900	221.62	-	221.62	0.25
401 Communications	45,602	101,569.14	-	101,569.14	2.23
402 Rentals	6,137	9,141.70	-	9,141.70	1.49
403 Utilities	1,000,000	608,076.27	-	608,076.27	0.61
405 Professional & Scientific Services	281,788	202,491.93	7,307.60	209,799.53	0.74
406 Outside Services	241,052	394,071.96	965.00	395,036.96	1.64
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	67,198.80	300.00	67,498.80	3.37
409 Outside Repairs/Service	215,426	276,524.39	89,462.22	365,986.61	1.70
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	540,399.98	-	540,399.98	1.07
416 ITD Reimbursements	194,205	123,614.00	-	123,614.00	0.64
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	19,710.12	25,440.18	45,150.30	1.13
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	75,374.40	107,076.66	182,451.06	1.97
510 IT Equipment	150,011	75,859.11	26,162.55	102,021.66	0.68
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	154,061.88	-	154,061.88	0.42
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	19,562,949.58	533,858.47	20,096,808.05	0.55
Ending Balance				16,069,227.26	

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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	137,464.64	-	137,464.64	1.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	35,067.40	-	35,067.40	0.78
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	63,865,276.44		63,865,276.44	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	27,059,583.88	-	27,059,583.88	0.55
202 Personal Travel (In State)	58,905	78,313.04	-	78,313.04	1.33
203 State Vehicle Operation	121,700	63,833.15	-	63,833.15	0.52
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,957.95	-	1,957.95	1.15
301 Office Supplies	54,503	35,080.95	3,991.20	39,072.15	0.72
302 Facility Maintenance Supplies	180,501	202,229.64	-	202,229.64	1.12
303 Equipment Maintenance Supplies	175,700	46,852.31	-	46,852.31	0.27
304 Professional & Scientific Supplies	248,700	239,978.82	-	239,978.82	0.96
306 Housing & Subsistence Supplies	263,200	127,567.72	-	127,567.72	0.48
307 Ag,Conservation & Horticulture Supply	4,500	6,795.48	-	6,795.48	1.51
308 Other Supplies	70,102	45,085.85	4,945.60	50,031.45	0.71
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	5,730,419.64	-	5,730,419.64	0.67
311 Food	1,174,930	766,955.55	5,997.00	772,952.55	0.66
312 Uniforms & Related Items	191,602	93,656.75	-	93,656.75	0.49
313 Postage	23,101	16,048.72	-	16,048.72	0.69
401 Communications	71,501	38,591.75	-	38,591.75	0.54
402 Rentals	73,401	81,200.62	6,739.77	87,940.39	1.20
403 Utilities	1,137,750	617,410.06	-	617,410.06	0.54
405 Professional & Scientific Services	186,004	103,797.32	-	103,797.32	0.56
406 Outside Services	221,005	688,987.97	127,420.00	816,407.97	3.69
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	31,682.77	-	31,682.77	31,682.77
409 Outside Repairs/Service	313,865	101,625.70	8,030.29	109,655.99	0.35
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	603,437.81	-	603,437.81	0.91
416 ITD Reimbursements	386,821	287,883.92	-	287,883.92	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	739.00	-	739.00	0.92
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	25,325.63	95,023.42	120,349.05	34.34
510 IT Equipment	83,826	108,793.13	-	108,793.13	1.30
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	161,237.82	-	161,237.82	0.38
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	37,393,843.55	252,147.28	37,645,990.83	0.59
Ending Balance				26,219,285.61	

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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	-	-	-	-
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	75,049.14	-	75,049.14	0.82
501R Refunds & Reimbursements	144,000	49,395.92	-	49,395.92	0.34
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,642,821.39		29,642,821.39	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	13,079,211.37	-	13,079,211.37	0.53
202 Personal Travel (In State)	4,002	12,854.46	-	12,854.46	3.21
203 State Vehicle Operation	55,000	56,292.73	-	56,292.73	1.02
204 Depreciation	1	4,702.00	-	4,702.00	4,702.00
205 Personal Travel (Out of State)	2,401	610.46	-	610.46	0.25
301 Office Supplies	12,911	17,418.24	1,326.61	18,744.85	1.45
302 Facility Maintenance Supplies	188,502	203,489.73	4,511.70	208,001.43	1.10
303 Equipment Maintenance Supplies	126,000	54,720.38	6,394.17	61,114.55	0.49
304 Professional & Scientific Supplies	101,302	128,212.88	33,007.94	161,220.82	1.59
306 Housing & Subsistence Supplies	368,353	195,844.31	109,493.85	305,338.16	0.83
307 Ag,Conservation & Horticulture Supply	7,000	2,490.77	134.80	2,625.57	0.38
308 Other Supplies	10,576	10,915.69	2,929.45	13,845.14	1.31
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	699,994.88	66,767.87	766,762.75	0.56
312 Uniforms & Related Items	74,500	88,527.32	36,862.79	125,390.11	1.68
313 Postage	-	-	-	-	---
401 Communications	45,000	56,154.59	-	56,154.59	1.25
402 Rentals	1,201	1,802.39	-	1,802.39	1.50
403 Utilities	1,106,379	467,719.36	-	467,719.36	0.42
405 Professional & Scientific Services	513,601	244,781.43	-	244,781.43	0.48
406 Outside Services	202,914	441,870.19	4,212.00	446,082.19	2.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	112,979.58	-	112,979.58	0.94
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	351,095.00	-	351,095.00	0.73
416 ITD Reimbursements	141,709	112,804.74	-	112,804.74	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501 Equipment	72,103	206,019.87	24,320.00	230,339.87	3.19
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	72,587.75	15,761.06	88,348.81	9.93
510 IT Equipment	96,135	92,272.24	4,962.98	97,235.22	1.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	230,748.02	32,688.00	263,436.02	0.66
604 Securities	-	-	-	-	---
701 Licenses	530	86.00	-	86.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	16,957,408.71	343,373.22	17,300,781.93	0.58
Ending Balance				12,342,039.46	

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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	139,346.19	-	139,346.19	0.21
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	5,130.04	-	5,130.04	0.19
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	27,075,532.15		27,075,532.15	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	12,249,933.16	-	12,249,933.16	0.54
202 Personal Travel (In State)	5,000	6,204.83	-	6,204.83	1.24
203 State Vehicle Operation	56,400	32,051.55	-	32,051.55	0.57
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 Office Supplies	12,000	6,250.23	654.60	6,904.83	0.58
302 Facility Maintenance Supplies	240,000	123,273.24	88,894.84	212,168.08	0.88
303 Equipment Maintenance Supplies	12,000	4,000.22	-	4,000.22	0.33
304 Professional & Scientific Supplies	60,000	37,887.01	5,206.20	43,093.21	0.72
306 Housing & Subsistence Supplies	400,000	145,384.65	24,434.40	169,819.05	0.42
307 Ag,Conservation & Horticulture Supply	9,000	345.72	-	345.72	0.04
308 Other Supplies	9,000	2,578.27	-	2,578.27	0.29
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	591,617.64	-	591,617.64	0.51
312 Uniforms & Related Items	200,000	95,633.86	19,219.95	114,853.81	0.57
313 Postage	5,000	4,094.76	-	4,094.76	0.82
401 Communications	39,000	20,222.35	-	20,222.35	0.52
402 Rentals	5,500	36,441.79	-	36,441.79	6.63
403 Utilities	960,000	569,462.96	-	569,462.96	0.59
405 Professional & Scientific Services	200,000	60,758.04	2,550.00	63,308.04	0.32
406 Outside Services	205,010	161,797.02	29,248.29	191,045.31	0.93
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	526.00	-	526.00	0.53
409 Outside Repairs/Service	100,001	49,863.09	83,536.42	133,399.51	1.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	562,174.79	-	562,174.79	0.94
416 ITD Reimbursements	181,000	103,471.09	-	103,471.09	0.57
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	22,464.76	1,495.22	23,959.98	0.48
510 IT Equipment	104,040	75,893.91	-	75,893.91	0.73
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	98,810.83	-	98,810.83	0.23
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	15,083,709.68	255,239.92	15,338,949.60	0.56
Ending Balance				11,736,582.55	

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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	148,874.80	-	148,874.80	2.56
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	44,970.26	-	44,970.26	0.94
501R Refunds & Reimbursements	387,565	345,541.00	-	345,541.00	0.89
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,382,903.06		11,382,903.06	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	4,818,577.84	-	4,818,577.84	0.55
202 Personal Travel (In State)	4,900	7,542.09	-	7,542.09	1.54
203 State Vehicle Operation	55,000	45,126.73	-	45,126.73	0.82
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	1,786.80	-	1,786.80	0.21
302 Facility Maintenance Supplies	100,011	41,347.90	-	41,347.90	0.41
303 Equipment Maintenance Supplies	43,900	9,404.88	-	9,404.88	0.21
304 Professional & Scientific Supplies	13,000	7,676.02	-	7,676.02	0.59
306 Housing & Subsistence Supplies	130,001	75,786.01	-	75,786.01	0.58
307 Ag,Conservation & Horticulture Supply	7,800	618.61	-	618.61	0.08
308 Other Supplies	20,000	11,493.27	-	11,493.27	0.57
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	370,165.91	-	370,165.91	0.64
312 Uniforms & Related Items	68,000	19,991.82	-	19,991.82	0.29
313 Postage	8,200	(2,162.15)	-	(2,162.15)	(0.26)
401 Communications	30,000	10,536.85	-	10,536.85	0.35
402 Rentals	2,200	4,185.99	-	4,185.99	1.90
403 Utilities	670,000	329,589.86	-	329,589.86	0.49
405 Professional & Scientific Services	176,000	64,279.25	-	64,279.25	0.37
406 Outside Services	54,600	33,774.80	-	33,774.80	0.62
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	62,124.99	-	62,124.99	0.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	77,487.86	-	77,487.86	0.79
416 ITD Reimbursements	96,000	57,977.77	-	57,977.77	0.60
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	18,143.00	-	18,143.00	3.63
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	28,786.36	-	28,786.36	3.89
510 IT Equipment	20,405	4,793.09	-	4,793.09	0.23
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	108,067.43	-	108,067.43	0.47
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	6,207,102.98		6,207,102.98	0.55
Ending Balance				<u><u>5,175,800.08</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	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	103,693.56	-	103,693.56	259.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	66,284.42	-	66,284.42	0.83
501R Refunds & Reimbursements	215,000	93,813.97	-	93,813.97	0.44
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	18,993.75	-	18,993.75	0.67
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	26,051,000.70		26,051,000.70	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	11,582,230.95	-	11,582,230.95	0.54
202 Personal Travel (In State)	4,850	21,334.07	-	21,334.07	4.40
203 State Vehicle Operation	45,000	50,485.49	-	50,485.49	1.12
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	6,199.49	-	6,199.49	123.99
301 Office Supplies	15,000	12,455.37	-	12,455.37	0.83
302 Facility Maintenance Supplies	200,010	185,966.92	-	185,966.92	0.93
303 Equipment Maintenance Supplies	50,000	10,777.37	-	10,777.37	0.22
304 Professional & Scientific Supplies	60,500	36,218.36	12,769.46	48,987.82	0.81
306 Housing & Subsistence Supplies	225,000	258,098.20	-	258,098.20	1.15
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	14,807.53	-	14,807.53	0.57
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	883,933.98	-	883,933.98	0.53
312 Uniforms & Related Items	141,700	18,815.10	-	18,815.10	0.13
313 Postage	5,000	(767.90)	-	(767.90)	(0.15)
401 Communications	50,000	38,101.70	-	38,101.70	0.76
402 Rentals	1,050	3,469.00	-	3,469.00	3.30
403 Utilities	850,000	605,074.94	-	605,074.94	0.71
405 Professional & Scientific Services	230,100	357,239.62	-	357,239.62	1.55
406 Outside Services	165,550	112,757.17	-	112,757.17	0.68
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	12,480.00	-	12,480.00	24.96
409 Outside Repairs/Service	50,299	67,396.15	38,346.76	105,742.91	2.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	650,252.19	-	650,252.19	0.84
416 ITD Reimbursements	195,000	138,407.25	-	138,407.25	0.71
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	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	50,314.22	27,643.10	77,957.32	0.57
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	168,703.09	-	168,703.09	0.52
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	15,320,075.09	78,759.32	15,398,834.41	0.58
Ending Balance				10,652,166.29	

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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	45,863.96	-	45,863.96	0.59
501R Refunds & Reimbursements	216,436	79,980.18	-	79,980.18	0.37
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,491,191.14		24,491,191.14	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	10,894,370.84	-	10,894,370.84	0.52
202 Personal Travel (In State)	3,600	5,286.33	-	5,286.33	1.47
203 State Vehicle Operation	54,408	21,470.26	1,500.00	22,970.26	0.42
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	8,905.29	1,731.00	10,636.29	0.53
302 Facility Maintenance Supplies	62,775	36,518.80	102.19	36,620.99	0.58
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	39,280.81	5,349.62	44,630.43	0.50
306 Housing & Subsistence Supplies	136,811	42,373.45	59,704.48	102,077.93	0.75
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	26,894.45	25,481.77	52,376.22	1.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	279,413.79	-	279,413.79	0.30
312 Uniforms & Related Items	213,071	86,064.67	72,010.64	158,075.31	0.74
313 Postage	10,008	(6,086.49)	-	(6,086.49)	(0.61)
401 Communications	75,960	38,542.37	5,600.00	44,142.37	0.58
402 Rentals	1	-	-	-	-
403 Utilities	960,000	553,655.14	-	553,655.14	0.58
405 Professional & Scientific Services	214,632	76,404.95	-	76,404.95	0.36
406 Outside Services	114,218	143,118.41	30,124.00	173,242.41	1.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	44,382.10	2,344.55	46,726.65	0.92
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	140,264.81	20,100.00	160,364.81	0.47
416 ITD Reimbursements	136,632	103,956.50	9,500.00	113,456.50	0.83
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	259,221.58	3,535.00	262,756.58	0.83
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	90,302.33	-	90,302.33	0.34
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	12,886,136.92	272,768.93	13,158,905.85	0.53
Ending Balance				11,332,285.29	

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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	79,818.89	-	79,818.89	0.84
501R Refunds & Reimbursements	175,000	126,078.13	-	126,078.13	0.72
602R Sale of Equipment & Salvage	100	298.23	-	298.23	2.98
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,967,160	31,522,575.18		31,522,575.18	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,816,839	13,623,777.08	-	13,623,777.08	0.53
202 Personal Travel (In State)	11,410	15,160.86	-	15,160.86	1.33
203 State Vehicle Operation	50,400	48,868.05	244.25	49,112.30	0.97
204 Depreciation	20	(43,923.70)	-	(43,923.70)	(2,196.19)
205 Personal Travel (Out of State)	5,990	3,242.92	-	3,242.92	0.54
301 Office Supplies	35,000	15,146.29	1,360.42	16,506.71	0.47
302 Facility Maintenance Supplies	238,000	124,233.66	14,261.13	138,494.79	0.58
303 Equipment Maintenance Supplies	220,000	49,511.93	16,556.97	66,068.90	0.30
304 Professional & Scientific Supplies	101,255	60,504.32	32,742.72	93,247.04	0.92
306 Housing & Subsistence Supplies	390,000	226,398.22	80,774.16	307,172.38	0.79
307 Ag,Conservation & Horticulture Supply	9,000	884.41	-	884.41	0.10
308 Other Supplies	86,050	24,246.73	9,778.56	34,025.29	0.40
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	1,051,032.30	54,397.50	1,105,429.80	0.63
312 Uniforms & Related Items	390,964	113,529.62	25,675.46	139,205.08	0.36
313 Postage	10	3,311.96	-	3,311.96	331.20
401 Communications	75,000	27,437.25	364.51	27,801.76	0.37
402 Rentals	7,323	7,166.99	711.42	7,878.41	1.08
403 Utilities	1,000,000	478,117.08	88,915.38	567,032.46	0.57
405 Professional & Scientific Services	330,350	207,589.16	22,281.09	229,870.25	0.70
406 Outside Services	216,900	69,330.21	8,208.42	77,538.63	0.36
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	18,524.00	14,650.00	33,174.00	331.74
409 Outside Repairs/Service	52,000	60,977.74	81,702.52	142,680.26	2.74
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	252,344.54	-	252,344.54	0.88
416 ITD Reimbursements	170,000	114,140.22	-	114,140.22	0.67
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	52,113.96	103,148.52	155,262.48	9.67
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	48,618.47	55,611.96	104,230.43	1.78
510 IT Equipment	243,713	85,736.36	2,202.07	87,938.43	0.36
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	190,055.60	383.32	190,438.92	0.48
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	16,962,873.75	613,970.38	17,576,844.13	0.55
Ending Balance				13,945,731.05	

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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	2,799,207	-	2,799,206.77	0.88
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	19,351	-	19,350.98	0.43
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,169,758	25,742,232.75		25,742,232.75	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	2,832,960	-	2,832,959.60	0.54
202 Personal Travel (In State)	16,853	15,101	-	15,100.84	0.90
203 State Vehicle Operation	19,549	10,530	-	10,529.77	0.54
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	397	-	396.70	0.03
301 Office Supplies	19,043	6,452	-	6,451.77	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	31,448	-	31,447.68	0.84
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,473	-	1,473.17	0.37
401 Communications	121,228	64,386	-	64,386.04	0.53
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	836	-	835.84	0.02
406 Outside Services	5,532,244	2,645,392	-	2,645,391.93	0.48
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	93,864	-	93,863.99	0.56
416 ITD Reimbursements	39,274	24,019	-	24,019.07	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,147,814	-	1,147,814.16	0.58
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.21
501 Equipment	1,033,703	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	1,418,699	-	1,418,699.45	1.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
604 Securities	6,233	24,933	-	24,932.60	4.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	526,562	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,169,758	9,366,245.31	-	9,366,245.31	0.36
Ending Balance				16,375,987.44	

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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	2,299,206.77	-	2,299,206.77	0.90
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	19,350.98	-	19,350.98	0.43
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,182,590	7,888,186.75		7,888,186.75	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	2,832,959.60	-	2,832,959.60	0.54
202 Personal Travel (In State)	16,353	15,100.84	-	15,100.84	0.92
203 State Vehicle Operation	19,549	10,529.77	-	10,529.77	0.54
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	396.70	-	396.70	0.05
301 Office Supplies	19,043	5,467.77	-	5,467.77	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	1,473.17	-	1,473.17	0.37
401 Communications	121,228	64,386.04	-	64,386.04	0.53
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	593.00	-	593.00	0.02
406 Outside Services	166,196	476,453.73	-	476,453.73	2.87
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	93,863.99	-	93,863.99	0.56
416 ITD Reimbursements	39,274	24,019.07	-	24,019.07	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	86,678.93	-	86,678.93	86,678.93
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194.00	-	4,194.00	0.21
501 Equipment	1,033,703	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	1,403,004.81	-	1,403,004.81	1.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87.00	-	87.00	1.16
604 Securities	6,233	24,932.60	-	24,932.60	4.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,182,590	6,119,250.40		6,119,250.40	0.75
Ending Balance				<u>1,768,936.35</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	1,061,135.23	-	1,061,135.23	0.53
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	1,076,829.87		1,076,829.87	0.54
Ending Balance				923,170.13	

	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	691,300.00	-	691,300.00	0.64
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	691,542.84	-	691,542.84	0.64
Ending Balance				391,092.16	

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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	117,712.45	-	117,712.45	0.50
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	117,712.45	-	117,712.45	0.50
Ending Balance				116,698.55	

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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	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	1,281,501.90	-	1,281,501.90	0.38
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	1,281,501.90	-	1,281,501.90	0.33
Ending Balance				2,514,451.10	

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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	-	-	-	-
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	4,407.85	-	4,407.85	0.16
Ending Balance				23,657.15	

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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	-	-	-	-	---
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	

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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	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	