

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	88,802.57	-	88,802.57	0.38
204R Intra State Receipts	6,651,983	2,934,233.80	-	2,934,233.80	0.44
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	372,234	1,200,017.15	-	1,200,017.15	3.22
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	411,358.18	-	411,358.18	0.65
501R Refunds & Reimbursements	1,284,201	641,766.47	-	641,766.47	0.50
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	36,667.54	-	36,667.54	0.44
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>322,562,157</b>	<b>318,612,863.94</b>		<b>318,612,863.94</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	244,369,790	111,321,447.55	-	111,321,447.55	0.46
202 Personal Travel (In State)	138,868	197,838.48	-	197,838.48	1.42
203 State Vehicle Operation	603,464	355,726.82	6,500.00	362,226.82	0.60
204 Depreciation	10,279	(40,106.70)	-	(40,106.70)	(3.90)
205 Personal Travel (Out of State)	24,524	11,183.09	-	11,183.09	0.46
301 Office Supplies	213,457	106,114.26	10,082.10	116,196.36	0.54
302 Facility Maintenance Supplies	1,616,913	1,019,734.92	164,963.88	1,184,698.80	0.73
303 Equipment Maintenance Supplies	867,023	390,981.20	187,786.82	578,768.02	0.67
304 Professional & Scientific Supplies	1,011,182	691,692.01	59,827.29	751,519.30	0.74
306 Housing & Subsistence Supplies	2,501,337	1,058,292.46	325,860.56	1,384,153.02	0.55
307 Ag,Conservation & Horticulture Supply	56,973	22,610.11	15.00	22,625.11	0.40
308 Other Supplies	544,616	227,609.15	133,012.16	360,621.31	0.66
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	4,869,302.10	-	4,869,302.10	0.57
311 Food	11,759,852	5,116,095.11	196,762.09	5,312,857.20	0.45
312 Uniforms & Related Items	1,575,848	506,500.70	233,044.81	739,545.51	0.47
313 Postage	56,319	19,508.51	-	19,508.51	0.35
401 Communications	653,491	306,126.89	7,912.25	314,039.14	0.48
402 Rentals	101,314	142,459.66	6,852.76	149,312.42	1.47
403 Utilities	9,287,749	4,295,582.07	227,200.00	4,522,782.07	0.49
405 Professional & Scientific Services	2,509,076	1,253,000.32	43,149.11	1,296,149.43	0.52
406 Outside Services	7,047,993	4,058,336.23	222,014.20	4,280,350.43	0.61
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	121,386.48	20,900.00	142,286.48	6.16
409 Outside Repairs/Service	1,230,787	928,617.14	349,111.51	1,277,728.65	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,712,764.15	20,100.00	4,732,864.15	0.85
416 ITD Reimbursements	1,924,641	1,141,456.64	9,500.00	1,150,956.64	0.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	985,683.12	-	985,683.12	0.49
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	19,456.16	-	19,456.16	0.51
501 Equipment	1,233,530	1,417,055.80	173,032.06	1,590,087.86	1.29
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	273,770	327,829.64	286,608.95	614,438.59	2.24
510 IT Equipment	2,969,164	2,217,105.61	98,632.38	2,315,737.99	0.78
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	1,133,109.34	59,869.05	1,192,978.39	0.38
604 Securities	6,233	24,932.60	-	24,932.60	4.00
701 Licenses	12,433	10,312.12	-	10,312.12	0.83
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	530,208	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>322,562,157</b>	<b>149,003,464.18</b>	<b>2,842,736.98</b>	<b>151,846,201.16</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>166,766,662.78</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	88,802.57	-	88,802.57	0.38
204R Intra State Receipts	3,458,059	139,346.19	-	139,346.19	0.04
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	1,200,017.15	-	1,200,017.15	3.29
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	411,358.18	-	411,358.18	0.65
501R Refunds & Reimbursements	1,239,201	627,015.49	-	627,015.49	0.51
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	36,667.54	-	36,667.54	0.44
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>296,392,399</b>	<b>292,879,550.35</b>		<b>292,879,550.35</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	239,119,838	108,899,433.83	-	108,899,433.83	0.46
202 Personal Travel (In State)	122,015	183,740.15	-	183,740.15	1.51
203 State Vehicle Operation	583,915	346,529.29	6,500.00	353,029.29	0.60
204 Depreciation	10,278	(40,106.70)	-	(40,106.70)	(3.90)
205 Personal Travel (Out of State)	12,018	11,183.09	-	11,183.09	0.93
301 Office Supplies	194,414	99,985.81	10,082.10	110,067.91	0.57
302 Facility Maintenance Supplies	1,616,913	1,019,734.92	164,963.88	1,184,698.80	0.73
303 Equipment Maintenance Supplies	867,023	390,981.20	187,786.82	578,768.02	0.67
304 Professional & Scientific Supplies	1,011,182	691,692.01	59,827.29	751,519.30	0.74
306 Housing & Subsistence Supplies	2,501,337	1,058,292.46	325,860.56	1,384,153.02	0.55
307 Ag,Conservation & Horticulture Supply	56,973	22,610.11	15.00	22,625.11	0.40
308 Other Supplies	506,972	196,161.47	133,012.16	329,173.63	0.65
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	4,869,302.10	-	4,869,302.10	0.57
311 Food	11,759,852	5,116,095.11	196,762.09	5,312,857.20	0.45
312 Uniforms & Related Items	1,575,848	506,500.70	233,044.81	739,545.51	0.47
313 Postage	52,319	18,276.28	-	18,276.28	0.35
401 Communications	532,263	251,737.83	7,912.25	259,650.08	0.49
402 Rentals	101,314	142,459.66	6,852.76	149,312.42	1.47
403 Utilities	9,287,749	4,295,582.07	227,200.00	4,522,782.07	0.49
405 Professional & Scientific Services	2,473,075	1,252,382.48	43,149.11	1,295,531.59	0.52
406 Outside Services	1,515,749	1,775,485.55	222,014.20	1,997,499.75	1.32
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	121,386.48	20,900.00	142,286.48	6.16
409 Outside Repairs/Service	1,230,786	928,617.14	349,111.51	1,277,728.65	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,633,078.21	20,100.00	4,653,178.21	0.86
416 ITD Reimbursements	1,885,367	1,118,962.93	9,500.00	1,128,462.93	0.60
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	15,262.16	-	15,262.16	0.84
501 Equipment	199,827	383,354.10	173,032.06	556,386.16	2.78
502 Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503 Equipment - Non-Inventory	263,808	317,869.64	286,608.95	604,478.59	2.29
510 IT Equipment	1,726,851	790,568.39	98,632.38	889,200.77	0.51
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	1,133,022.34	59,869.05	1,192,891.39	0.38
604 Securities	-	-	-	-	---
701 Licenses	12,433	10,312.12	-	10,312.12	0.83
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>296,392,399</b>	<b>140,594,213.37</b>	<b>2,842,736.98</b>	<b>143,436,950.35</b>	<b>0.48</b>
<b>Ending Balance</b>				<b>149,442,600.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	88,802.57	-	88,802.57	0.38
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	32,228.83	-	32,228.83	0.77
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	2,250.00	-	2,250.00	2,250.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>43,671,878</b>	<b>42,983,610.68</b>		<b>42,983,610.68</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,734,855	16,154,947.52	-	16,154,947.52	0.45
202 Personal Travel (In State)	19,501	22,121.68	-	22,121.68	1.13
203 State Vehicle Operation	96,000	53,540.72	5,000.00	58,540.72	0.61
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301 Office Supplies	16,000	8,980.81	-	8,980.81	0.56
302 Facility Maintenance Supplies	180,002	110,788.00	16,301.73	127,089.73	0.71
303 Equipment Maintenance Supplies	98,502	204,073.05	22,845.53	226,918.58	2.30
304 Professional & Scientific Supplies	192,101	70,681.14	750.00	71,431.14	0.37
306 Housing & Subsistence Supplies	220,000	58,348.92	22,268.48	80,617.40	0.37
307 Ag,Conservation & Horticulture Supply	7,652	10,054.21	-	10,054.21	1.31
308 Other Supplies	150,102	50,054.04	70,940.80	120,994.84	0.81
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	627,509.35	69,000.00	696,509.35	0.46
312 Uniforms & Related Items	90,000	41,110.62	6,259.38	47,370.00	0.53
313 Postage	100	2,498.59	-	2,498.59	24.99
401 Communications	100,200	44,764.84	1,950.00	46,714.84	0.47
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	792,781.63	142,200.00	934,981.63	0.58
405 Professional & Scientific Services	340,600	197,243.29	15,065.00	212,308.29	0.62
406 Outside Services	94,500	54,918.34	4,943.00	59,861.34	0.63
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.44
409 Outside Repairs/Service	226,602	215,976.38	19,300.89	235,277.27	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,555,929.59	-	1,555,929.59	0.95
416 ITD Reimbursements	384,000	146,399.66	-	146,399.66	0.38
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	150.00	-	150.00	0.28
501 Equipment	20,000	25,875.45	-	25,875.45	1.29
502 Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503 Equipment - Non-Inventory	40,283	58,670.67	3,928.55	62,599.22	1.55
510 IT Equipment	576,036	119,787.75	14,737.80	134,525.55	0.23
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	100,626.76	27,000.00	127,626.76	0.40
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,671,878</b>	<b>20,741,053.59</b>	<b>442,491.16</b>	<b>21,183,544.75</b>	<b>0.49</b>
<b>Ending Balance</b>				<b>21,800,065.93</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	172,270.33	-	172,270.33	3.09
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	38,186.63	-	38,186.63	0.48
501R Refunds & Reimbursements	1,200	286.25	-	286.25	0.24
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>36,395,606</b>	<b>36,099,478.21</b>		<b>36,099,478.21</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	30,367,195	13,137,356.83	-	13,137,356.83	0.43
202 Personal Travel (In State)	9,847	29,261.76	-	29,261.76	2.97
203 State Vehicle Operation	50,007	25,787.69	-	25,787.69	0.52
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 Office Supplies	20,296	14,388.56	-	14,388.56	0.71
302 Facility Maintenance Supplies	227,112	83,693.24	39,106.80	122,800.04	0.54
303 Equipment Maintenance Supplies	138,917	32,521.64	141,071.57	173,593.21	1.25
304 Professional & Scientific Supplies	145,512	143,863.33	7,831.38	151,694.71	1.04
306 Housing & Subsistence Supplies	367,972	109,932.50	19,801.41	129,733.91	0.35
307 Ag,Conservation & Horticulture Supply	12,011	2,176.20	-	2,176.20	0.18
308 Other Supplies	83,042	37,896.54	24,285.69	62,182.23	0.75
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	713,614.86	42,819.67	756,434.53	0.47
312 Uniforms & Related Items	206,011	35,928.25	76,180.00	112,108.25	0.54
313 Postage	900	189.83	-	189.83	0.21
401 Communications	45,602	18,114.75	-	18,114.75	0.40
402 Rentals	6,137	8,856.70	-	8,856.70	1.44
403 Utilities	1,000,000	485,359.99	-	485,359.99	0.49
405 Professional & Scientific Services	281,788	175,109.11	-	175,109.11	0.62
406 Outside Services	241,052	345,078.38	965.00	346,043.38	1.44
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	55,212.28	600.00	55,812.28	2.79
409 Outside Repairs/Service	215,426	272,758.35	90,862.22	363,620.57	1.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	524,647.59	-	524,647.59	1.03
416 ITD Reimbursements	194,205	113,487.09	-	113,487.09	0.58
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	33,807.86	53,517.98	1.34
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	69,296.34	99,843.48	169,139.82	1.82
510 IT Equipment	150,011	65,030.81	36,990.85	102,021.66	0.68
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	130,338.19	-	130,338.19	0.35
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>36,395,606</b>	<b>16,657,620.71</b>	<b>614,165.93</b>	<b>17,271,786.64</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>18,827,691.57</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	23,613.14	-	23,613.14	0.52
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>63,979,258</b>	<b>63,853,822.18</b>		<b>63,853,822.18</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,269,267	23,066,560.40	-	23,066,560.40	0.47
202 Personal Travel (In State)	58,905	65,897.42	-	65,897.42	1.12
203 State Vehicle Operation	121,700	53,569.42	-	53,569.42	0.44
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,957.95	-	1,957.95	1.15
301 Office Supplies	54,503	29,079.11	3,991.20	33,070.31	0.61
302 Facility Maintenance Supplies	180,501	175,404.82	-	175,404.82	0.97
303 Equipment Maintenance Supplies	175,700	45,479.93	-	45,479.93	0.26
304 Professional & Scientific Supplies	248,700	207,007.38	-	207,007.38	0.83
306 Housing & Subsistence Supplies	263,200	102,784.46	-	102,784.46	0.39
307 Ag,Conservation & Horticulture Supply	4,500	6,055.19	-	6,055.19	1.35
308 Other Supplies	70,102	40,147.00	4,945.60	45,092.60	0.64
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	4,869,302.10	-	4,869,302.10	0.57
311 Food	1,174,930	640,191.93	7,248.00	647,439.93	0.55
312 Uniforms & Related Items	191,602	60,299.95	-	60,299.95	0.31
313 Postage	23,101	16,718.37	-	16,718.37	0.72
401 Communications	71,501	29,489.78	-	29,489.78	0.41
402 Rentals	73,401	79,901.44	6,589.80	86,491.24	1.18
403 Utilities	1,137,750	550,593.49	-	550,593.49	0.48
405 Professional & Scientific Services	186,004	95,532.22	-	95,532.22	0.51
406 Outside Services	221,005	590,511.72	127,420.00	717,931.72	3.25
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	29,406.87	-	29,406.87	29,406.87
409 Outside Repairs/Service	313,865	69,135.64	32,483.29	101,618.93	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	579,368.32	-	579,368.32	0.87
416 ITD Reimbursements	386,821	271,249.89	-	271,249.89	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	686.00	-	686.00	0.86
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	25,106.76	95,023.42	120,130.18	34.27
510 IT Equipment	83,826	99,402.37	-	99,402.37	1.19
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	150,656.27	-	150,656.27	0.36
604 Securities	-	-	-	-	---
701 Licenses	-	20.60	-	20.60	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>63,979,258</b>	<b>31,980,266.80</b>	<b>277,701.31</b>	<b>32,257,968.11</b>	<b>0.50</b>
<b>Ending Balance</b>				<u>31,595,854.07</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	62,677.73	-	62,677.73	0.69
501R Refunds & Reimbursements	144,000	39,065.12	-	39,065.12	0.27
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,994,034</b>	<b>29,620,119.18</b>		<b>29,620,119.18</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,471,112	11,139,784.78	-	11,139,784.78	0.46
202 Personal Travel (In State)	4,002	12,711.56	-	12,711.56	3.18
203 State Vehicle Operation	55,000	46,582.61	-	46,582.61	0.85
204 Depreciation	1	3,817.00	-	3,817.00	3,817.00
205 Personal Travel (Out of State)	2,401	610.46	-	610.46	0.25
301 Office Supplies	12,911	10,961.73	3,210.80	14,172.53	1.10
302 Facility Maintenance Supplies	188,502	200,233.86	2,135.11	202,368.97	1.07
303 Equipment Maintenance Supplies	126,000	47,439.64	5,704.99	53,144.63	0.42
304 Professional & Scientific Supplies	101,302	115,826.35	33,279.36	149,105.71	1.47
306 Housing & Subsistence Supplies	368,353	172,304.78	122,792.90	295,097.68	0.80
307 Ag,Conservation & Horticulture Supply	7,000	2,490.77	-	2,490.77	0.36
308 Other Supplies	10,576	9,229.32	1,032.59	10,261.91	0.97
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	580,332.93	14,084.78	594,417.71	0.44
312 Uniforms & Related Items	74,500	76,122.44	39,141.53	115,263.97	1.55
313 Postage	-	-	-	-	---
401 Communications	45,000	47,461.58	-	47,461.58	1.05
402 Rentals	1,201	1,732.84	-	1,732.84	1.44
403 Utilities	1,106,379	409,927.87	-	409,927.87	0.37
405 Professional & Scientific Services	513,601	195,552.74	-	195,552.74	0.38
406 Outside Services	202,914	381,016.56	4,212.00	385,228.56	1.90
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	106,874.54	-	106,874.54	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	342,092.71	-	342,092.71	0.71
416 ITD Reimbursements	141,709	104,241.86	-	104,241.86	0.74
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	71,737.76	15,761.06	87,498.82	9.83
510 IT Equipment	96,135	85,520.23	7,098.63	92,618.86	0.96
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	195,371.72	32,745.07	228,116.79	0.57
604 Securities	-	-	-	-	---
701 Licenses	530	86.00	-	86.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,994,034</b>	<b>14,577,286.84</b>	<b>305,518.82</b>	<b>14,882,805.66</b>	<b>0.50</b>
<b>Ending Balance</b>				<b>14,737,313.52</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,582,860</b>	<b>27,075,532.15</b>		<b>27,075,532.15</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,508,809	10,457,290.91	-	10,457,290.91	0.46
202 Personal Travel (In State)	5,000	6,088.50	-	6,088.50	1.22
203 State Vehicle Operation	56,400	28,646.12	-	28,646.12	0.51
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 Office Supplies	12,000	5,941.12	28.00	5,969.12	0.50
302 Facility Maintenance Supplies	240,000	110,158.17	89,872.20	200,030.37	0.83
303 Equipment Maintenance Supplies	12,000	4,000.22	-	4,000.22	0.33
304 Professional & Scientific Supplies	60,000	34,502.01	830.20	35,332.21	0.59
306 Housing & Subsistence Supplies	400,000	125,825.40	3,329.60	129,155.00	0.32
307 Ag,Conservation & Horticulture Supply	9,000	345.72	-	345.72	0.04
308 Other Supplies	9,000	2,060.50	-	2,060.50	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	441,407.06	6,680.70	448,087.76	0.39
312 Uniforms & Related Items	200,000	88,711.72	19,380.92	108,092.64	0.54
313 Postage	5,000	994.90	-	994.90	0.20
401 Communications	39,000	17,002.46	-	17,002.46	0.44
402 Rentals	5,500	36,073.36	-	36,073.36	6.56
403 Utilities	960,000	428,819.23	-	428,819.23	0.45
405 Professional & Scientific Services	200,000	50,759.15	-	50,759.15	0.25
406 Outside Services	205,010	85,646.92	54,898.00	140,544.92	0.69
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	526.00	-	526.00	0.53
409 Outside Repairs/Service	100,001	46,591.69	83,536.42	130,128.11	1.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	554,241.85	-	554,241.85	0.93
416 ITD Reimbursements	181,000	95,693.15	-	95,693.15	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	315.00	-	315.00	0.59
501 Equipment	30,000	19,866.70	-	19,866.70	0.66
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	22,081.77	-	22,081.77	0.44
510 IT Equipment	104,040	64,277.30	7,550.00	71,827.30	0.69
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	97,882.88	-	97,882.88	0.23
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,582,860</b>	<b>12,827,751.02</b>	<b>266,106.04</b>	<b>13,093,857.06</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>13,981,675.09</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	142,828.60	-	142,828.60	2.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	38,080.75	-	38,080.75	0.79
501R Refunds & Reimbursements	387,565	283,880.91	-	283,880.91	0.73
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,337,298</b>	<b>11,308,307.26</b>		<b>11,308,307.26</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,794,530	4,109,984.52	-	4,109,984.52	0.47
202 Personal Travel (In State)	4,900	7,392.09	-	7,392.09	1.51
203 State Vehicle Operation	55,000	37,431.09	-	37,431.09	0.68
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	1,350.50	-	1,350.50	0.16
302 Facility Maintenance Supplies	100,011	37,029.37	-	37,029.37	0.37
303 Equipment Maintenance Supplies	43,900	9,250.09	-	9,250.09	0.21
304 Professional & Scientific Supplies	13,000	7,054.18	-	7,054.18	0.54
306 Housing & Subsistence Supplies	130,001	59,403.50	-	59,403.50	0.46
307 Ag,Conservation & Horticulture Supply	7,800	618.61	-	618.61	0.08
308 Other Supplies	20,000	10,710.68	-	10,710.68	0.54
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	292,989.83	-	292,989.83	0.50
312 Uniforms & Related Items	68,000	10,753.52	-	10,753.52	0.16
313 Postage	8,200	(1,780.62)	-	(1,780.62)	(0.22)
401 Communications	30,000	9,567.13	-	9,567.13	0.32
402 Rentals	2,200	4,009.89	-	4,009.89	1.82
403 Utilities	670,000	274,876.51	-	274,876.51	0.41
405 Professional & Scientific Services	176,000	56,814.53	-	56,814.53	0.32
406 Outside Services	54,600	29,081.80	-	29,081.80	0.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	55,763.21	-	55,763.21	0.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	74,155.78	-	74,155.78	0.76
416 ITD Reimbursements	96,000	54,802.26	-	54,802.26	0.57
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	26,317.47	-	26,317.47	3.56
510 IT Equipment	20,405	4,060.63	-	4,060.63	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	91,566.28	-	91,566.28	0.40
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,337,298</b>	<b>5,281,345.85</b>		<b>5,281,345.85</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>6,026,961.41</b>	



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	56,010.45	-	56,010.45	0.70
501R Refunds & Reimbursements	215,000	75,793.64	-	75,793.64	0.35
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	16,637.50	-	16,637.50	0.59
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,516,385</b>	<b>26,020,350.15</b>		<b>26,020,350.15</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,276,506	9,884,760.83	-	9,884,760.83	0.46
202 Personal Travel (In State)	4,850	19,949.81	-	19,949.81	4.11
203 State Vehicle Operation	45,000	37,839.33	-	37,839.33	0.84
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	931.50	-	931.50	18.63
301 Office Supplies	15,000	9,911.53	-	9,911.53	0.66
302 Facility Maintenance Supplies	200,010	164,836.20	-	164,836.20	0.82
303 Equipment Maintenance Supplies	50,000	9,838.26	-	9,838.26	0.20
304 Professional & Scientific Supplies	60,500	35,708.28	3,825.71	39,533.99	0.65
306 Housing & Subsistence Supplies	225,000	199,553.70	4,857.60	204,411.30	0.91
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	6,118.96	-	6,118.96	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	745,930.23	-	745,930.23	0.44
312 Uniforms & Related Items	141,700	18,426.34	-	18,426.34	0.13
313 Postage	5,000	(389.87)	-	(389.87)	(0.08)
401 Communications	50,000	31,207.84	-	31,207.84	0.62
402 Rentals	1,050	3,119.00	-	3,119.00	2.97
403 Utilities	850,000	439,931.30	-	439,931.30	0.52
405 Professional & Scientific Services	230,100	227,188.24	-	227,188.24	0.99
406 Outside Services	165,550	93,287.67	-	93,287.67	0.56
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,180.00	-	7,180.00	14.36
409 Outside Repairs/Service	50,299	62,215.65	38,346.76	100,562.41	2.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	642,388.38	-	642,388.38	0.83
416 ITD Reimbursements	195,000	130,753.89	-	130,753.89	0.67
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	2,000.00	21,385.00	23,385.00	9.35
510 IT Equipment	135,988	25,991.87	27,643.10	53,634.97	0.39
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	139,186.10	-	139,186.10	0.43
604 Securities	-	-	-	-	---
701 Licenses	3,000	490.00	-	490.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,516,385</b>	<b>12,958,416.03</b>	<b>96,058.17</b>	<b>13,054,474.20</b>	<b>0.49</b>
<b>Ending Balance</b>				<b>12,965,875.95</b>	

Iowa Department of Corrections  
 FY 2022  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	37,084.15	-	37,084.15	0.48
501R Refunds & Reimbursements	216,436	57,448.08	-	57,448.08	0.27
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>24,947,920</b>	<b>24,459,879.23</b>		<b>24,459,879.23</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,880,725	9,312,035.56	-	9,312,035.56	0.45
202 Personal Travel (In State)	3,600	5,486.67	-	5,486.67	1.52
203 State Vehicle Operation	54,408	20,156.29	1,500.00	21,656.29	0.40
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	5,319.93	1,731.00	7,050.93	0.35
302 Facility Maintenance Supplies	62,775	30,869.67	35.97	30,905.64	0.49
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	25,521.41	5,349.62	30,871.03	0.35
306 Housing & Subsistence Supplies	136,811	42,373.45	57,584.32	99,957.77	0.73
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	24,827.23	24,227.15	49,054.38	0.94
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	214,762.25	-	214,762.25	0.23
312 Uniforms & Related Items	213,071	84,898.37	63,012.79	147,911.16	0.69
313 Postage	10,008	(4,382.32)	-	(4,382.32)	(0.44)
401 Communications	75,960	31,341.83	5,600.00	36,941.83	0.49
402 Rentals	1	-	-	-	-
403 Utilities	960,000	505,231.88	-	505,231.88	0.53
405 Professional & Scientific Services	214,632	74,219.95	-	74,219.95	0.35
406 Outside Services	114,218	135,324.29	19,342.00	154,666.29	1.35
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	43,856.46	2,344.55	46,201.01	0.91
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	116,875.34	20,100.00	136,975.34	0.40
416 ITD Reimbursements	136,632	97,198.67	9,500.00	106,698.67	0.78
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	-	18,475.68	18,475.68	1,847.57
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	241,838.07	3,535.00	245,373.07	0.77
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	69,009.81	-	69,009.81	0.26
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>24,947,920</b>	<b>11,078,561.34</b>	<b>232,338.08</b>	<b>11,310,899.42</b>	<b>0.45</b>
<b>Ending Balance</b>				<b>13,148,979.81</b>	

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,903,150	30,903,150	-	30,903,150.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	-	-	-	-
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	196,485.92	-	196,485.92	1.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	68,456.38	-	68,456.38	0.72
501R Refunds & Reimbursements	175,000	107,420.78	-	107,420.78	0.61
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>31,967,160</b>	<b>31,458,451.31</b>		<b>31,458,451.31</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,816,839	11,636,712.48	-	11,636,712.48	0.45
202 Personal Travel (In State)	11,410	14,830.66	-	14,830.66	1.30
203 State Vehicle Operation	50,400	42,976.02	-	42,976.02	0.85
204 Depreciation	20	(43,923.70)	-	(43,923.70)	(2,196.19)
205 Personal Travel (Out of State)	5,990	2,111.09	-	2,111.09	0.35
301 Office Supplies	35,000	14,052.52	1,121.10	15,173.62	0.43
302 Facility Maintenance Supplies	238,000	106,721.59	17,512.07	124,233.66	0.52
303 Equipment Maintenance Supplies	220,000	38,378.37	18,164.73	56,543.10	0.26
304 Professional & Scientific Supplies	101,255	51,527.93	7,961.02	59,488.95	0.59
306 Housing & Subsistence Supplies	390,000	187,765.75	95,226.25	282,992.00	0.73
307 Ag,Conservation & Horticulture Supply	9,000	869.41	15.00	884.41	0.10
308 Other Supplies	86,050	15,117.20	7,580.33	22,697.53	0.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	859,356.67	56,928.94	916,285.61	0.52
312 Uniforms & Related Items	390,964	90,249.49	29,070.19	119,319.68	0.31
313 Postage	10	4,427.40	-	4,427.40	442.74
401 Communications	75,000	22,787.62	362.25	23,149.87	0.31
402 Rentals	7,323	6,904.03	262.96	7,166.99	0.98
403 Utilities	1,000,000	408,060.17	85,000.00	493,060.17	0.49
405 Professional & Scientific Services	330,350	179,963.25	28,084.11	208,047.36	0.63
406 Outside Services	216,900	60,619.87	10,234.20	70,854.07	0.33
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	15,894.00	20,300.00	36,194.00	361.94
409 Outside Repairs/Service	52,000	55,445.22	82,237.38	137,682.60	2.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	243,378.65	-	243,378.65	0.85
416 ITD Reimbursements	170,000	105,136.46	-	105,136.46	0.62
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	96,428.52	148,542.48	9.25
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	42,658.87	50,667.44	93,326.31	1.60
510 IT Equipment	243,713	84,659.36	1,077.00	85,736.36	0.35
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	158,384.33	123.98	158,508.31	0.40
604 Securities	-	-	-	-	---
701 Licenses	2,792	6,785.52	-	6,785.52	2.43
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>31,967,160</b>	<b>14,491,911.19</b>	<b>608,357.47</b>	<b>15,100,268.66</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>16,358,182.65</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	2,794,888	-	2,794,887.61	0.88
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	14,751	-	14,750.98	0.33
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,169,758</b>	<b>25,733,313.59</b>		<b>25,733,313.59</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,249,952	2,422,014	-	2,422,013.72	0.46
202 Personal Travel (In State)	16,853	14,098	-	14,098.33	0.84
203 State Vehicle Operation	19,549	9,198	-	9,197.53	0.47
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	6,128	-	6,128.45	0.32
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	1,232	-	1,232.23	0.31
401 Communications	121,228	54,389	-	54,389.06	0.45
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	618	-	617.84	0.02
406 Outside Services	5,532,244	2,282,851	-	2,282,850.68	0.41
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	79,686	-	79,685.94	0.47
416 ITD Reimbursements	39,274	22,494	-	22,493.71	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	985,683	-	985,683.12	0.49
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	1,426,537	-	1,426,537.22	1.15
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,169,758</b>	<b>8,409,250.81</b>		<b>8,409,250.81</b>	<b>0.32</b>
<b>Ending Balance</b>				<b>17,324,062.78</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-				---
<b>Total Resources Available</b>	<b>622,991</b>	<b>622,991.00</b>		<b>622,991.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-				---
<b>Total Expenses and Encumbrances</b>	<b>622,991</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>0.12</b>
<b>Ending Balance</b>				<b>547,991.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Encumbrances</b>	<b>Actual + Encumbrances</b>	<b>Percent (Actual of Budget)</b>
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	2,294,887.61	-	2,294,887.61	0.90
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	14,750.98	-	14,750.98	0.33
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,182,590</b>	<b>7,879,267.59</b>		<b>7,879,267.59</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,249,952	2,422,013.72	-	2,422,013.72	0.46
202 Personal Travel (In State)	16,353	14,098.33	-	14,098.33	0.86
203 State Vehicle Operation	19,549	9,197.53	-	9,197.53	0.47
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	5,144.45	-	5,144.45	0.27
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	1,232.23	-	1,232.23	0.31
401 Communications	121,228	54,389.06	-	54,389.06	0.45
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 Outside Services	166,196	458,096.97	-	458,096.97	2.76
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	79,685.94	-	79,685.94	0.47
416 ITD Reimbursements	39,274	22,493.71	-	22,493.71	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	69,920.49	-	69,920.49	69,920.49
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	1,410,842.58	-	1,410,842.58	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,182,590</b>	<b>5,651,812.99</b>		<b>5,651,812.99</b>	<b>0.69</b>
<b>Ending Balance</b>				<u>2,227,454.60</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	915,762.63	-	915,762.63	0.46
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>931,457.27</b>	<b>-</b>	<b>931,457.27</b>	<b>0.47</b>
<b>Ending Balance</b>				<b>1,068,542.73</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,082,638</b>	<b>1,082,635.00</b>	<b>-</b>	<b>1,082,635.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	597,750.00	-	597,750.00	0.55
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,082,638</b>	<b>597,992.84</b>	<b>-</b>	<b>597,992.84</b>	<b>0.55</b>
<b>Ending Balance</b>				<b>484,642.16</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	74,642.30	-	74,642.30	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>74,642.30</b>	<b>-</b>	<b>74,642.30</b>	<b>0.32</b>
<b>Ending Balance</b>				<b>159,768.70</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,929,072</b>	<b>3,795,953.00</b>	<b>-</b>	<b>3,795,953.00</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
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	1,073,937.56	-	1,073,937.56	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,929,072</b>	<b>1,073,937.56</b>	<b>-</b>	<b>1,073,937.56</b>	<b>0.27</b>
<b>Ending Balance</b>				<b>2,722,015.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>4,407.85</b>	<b>-</b>	<b>4,407.85</b>	<b>0.16</b>
<b>Ending Balance</b>				<b>23,657.15</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,079,991</b>	<b>10,079,991.00</b>		<b>10,079,991.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,079,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,079,991.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,052,304</b>	<b>6,052,304.00</b>		<b>6,052,304.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,052,304</b>	<b>1,128,334.00</b>	<b>-</b>	<b>1,128,334.00</b>	<b>0.19</b>
<b>Ending Balance</b>				<b>4,923,970.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>5,242,619</b>	<b>5,242,619.00</b>		<b>5,242,619.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>5,242,619</b>	<b>1,030,000.00</b>	<b>-</b>	<b>1,030,000.00</b>	<b>0.20</b>
<b>Ending Balance</b>				<b>4,212,619.00</b>	



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>809,685</b>	<b>809,685.00</b>		<b>809,685.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>809,685</b>	<b>98,334.00</b>	<b>-</b>	<b>98,334.00</b>	<b>0.12</b>
<b>Ending Balance</b>				<b>711,351.00</b>	