

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

|   | 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                   | 181,331.29                       | -                   | 181,331.29            | 0.77                       |
| 204R Intra State Receipts                 | 6,651,983                 | 3,897,143.97                     | -                   | 3,897,143.97          | 0.59                       |
| 205R Reimbursement from Other Agencies    | 3,306                     | -                                | -                   | -                     | -                          |
| 234R Transfers - Other Agencies           | 372,234                   | 3,108,667.67                     | -                   | 3,108,667.67          | 8.35                       |
| 301R Interest                             | -                         | -                                | -                   | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 631,200                   | 714,222.14                       | -                   | 714,222.14            | 1.13                       |
| 501R Refunds & Reimbursements             | 1,284,201                 | 1,270,837.09                     | -                   | 1,270,837.09          | 0.99                       |
| 602R Sale of Equipment & Salvage          | 105                       | 2,806.57                         | -                   | 2,806.57              | 26.73                      |
| 603R Rents & Leases                       | 82,876                    | 68,282.18                        | -                   | 68,282.18             | 0.82                       |
| 604R Agricultural Sales                   | -                         | -                                | -                   | -                     | ---                        |
| 606R Other Sales & Services               | -                         | -                                | -                   | -                     | ---                        |
| 701R Unearned Receipts                    | -                         | -                                | -                   | -                     | ---                        |
| <b>Total Resources Available</b>          | <b>322,562,157</b>        | <b>322,543,010.91</b>            |                     | <b>322,543,010.91</b> | <b>1.00</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                     |                       |                            |
| 101 Personal Services-Salaries            | 244,369,790               | 185,846,483.64                   | -                   | 185,846,483.64        | 0.76                       |
| 202 Personal Travel (In State)            | 138,868                   | 283,409.82                       | -                   | 283,409.82            | 2.04                       |
| 203 State Vehicle Operation               | 603,464                   | 634,890.84                       | 10,479.25           | 645,370.09            | 1.07                       |
| 204 Depreciation                          | 10,279                    | 7,357.00                         | -                   | 7,357.00              | 0.72                       |
| 205 Personal Travel (Out of State)        | 24,524                    | 24,181.91                        | -                   | 24,181.91             | 0.99                       |
| 301 Office Supplies                       | 213,457                   | 194,585.29                       | 10,926.18           | 205,511.47            | 0.96                       |
| 302 Facility Maintenance Supplies         | 1,616,913                 | 1,778,715.40                     | 113,628.18          | 1,892,343.58          | 1.17                       |
| 303 Equipment Maintenance Supplies        | 867,023                   | 612,743.48                       | 193,464.90          | 806,208.38            | 0.93                       |
| 304 Professional & Scientific Supplies    | 1,011,182                 | 1,369,302.65                     | 32,205.44           | 1,401,508.09          | 1.39                       |
| 306 Housing & Subsistence Supplies        | 2,501,337                 | 2,095,735.58                     | 227,684.64          | 2,323,420.22          | 0.93                       |
| 307 Ag,Conservation & Horticulture Supply | 56,973                    | 60,520.99                        | 2,943.06            | 63,464.05             | 1.11                       |
| 308 Other Supplies                        | 544,616                   | 427,578.49                       | 201,844.19          | 629,422.68            | 1.16                       |
| 309 Printing & Binding                    | 6                         | -                                | -                   | -                     | -                          |
| 310 Drugs & Biologicals                   | 8,556,625                 | 7,998,846.19                     | -                   | 7,998,846.19          | 0.93                       |
| 311 Food                                  | 11,759,852                | 9,668,283.96                     | 221,048.39          | 9,889,332.35          | 0.84                       |
| 312 Uniforms & Related Items              | 1,575,848                 | 1,084,698.71                     | 184,619.38          | 1,269,318.09          | 0.81                       |
| 313 Postage                               | 56,319                    | 13,739.65                        | -                   | 13,739.65             | 0.24                       |
| 401 Communications                        | 653,491                   | 773,475.18                       | 7,898.63            | 781,373.81            | 1.20                       |
| 402 Rentals                               | 101,314                   | 190,272.26                       | 31,115.37           | 221,387.63            | 2.19                       |
| 403 Utilities                             | 9,287,749                 | 7,978,659.84                     | 217,200.00          | 8,195,859.84          | 0.88                       |
| 405 Professional & Scientific Services    | 2,509,076                 | 2,553,013.32                     | 59,429.44           | 2,612,442.76          | 1.04                       |
| 406 Outside Services                      | 7,047,993                 | 6,868,470.26                     | 197,524.77          | 7,065,995.03          | 1.00                       |
| 407 Intra-State Transfers                 | 10,080,247                | -                                | -                   | -                     | -                          |
| 408 Advertising & Publicity               | 23,102                    | 179,934.66                       | 23,851.50           | 203,786.16            | 8.82                       |
| 409 Outside Repairs/Service               | 1,230,787                 | 1,307,662.90                     | 400,103.87          | 1,707,766.77          | 1.39                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                   | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 5,559,899                 | 5,275,360.30                     | 20,100.00           | 5,295,460.30          | 0.95                       |
| 416 ITD Reimbursements                    | 1,924,641                 | 1,476,730.73                     | 9,500.00            | 1,486,230.73          | 0.77                       |
| 417 Worker's Compensation                 | -                         | -                                | -                   | -                     | ---                        |
| 418 IT Outside Services                   | 1,992,907                 | 1,594,665.07                     | 932.00              | 1,595,597.07          | 0.80                       |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                   | -                     | ---                        |
| 433 Transfers - Auditor of State          | 1,200                     | 210.00                           | -                   | 210.00                | 0.18                       |
| 434 Transfers - Other Agencies Services   | 38,238                    | 23,076.83                        | -                   | 23,076.83             | 0.60                       |
| 501 Equipment                             | 1,233,530                 | 1,674,508.29                     | 444,964.22          | 2,119,472.51          | 1.72                       |
| 502 Office Equipment                      | 13,945                    | 20,981.16                        | -                   | 20,981.16             | 1.50                       |
| 503 Equipment - Non-Inventory             | 273,770                   | 482,332.87                       | 461,798.78          | 944,131.65            | 3.45                       |
| 510 IT Equipment                          | 2,969,164                 | 2,474,334.71                     | 764,406.48          | 3,238,741.19          | 1.09                       |
| 601 Claims                                | 301                       | -                                | -                   | -                     | -                          |
| 602 Other Expense & Obligations           | 3,164,632                 | 2,050,007.70                     | 27,467.47           | 2,077,475.17          | 0.66                       |
| 604 Securities                            | 6,233                     | 12,466.32                        | -                   | 12,466.32             | 2.00                       |
| 701 Licenses                              | 12,433                    | 12,383.12                        | -                   | 12,383.12             | 1.00                       |
| 702 Fees                                  | 121                       | 90.00                            | -                   | 90.00                 | 0.74                       |
| 705 Refunds-Other                         | -                         | -                                | -                   | -                     | ---                        |
| 901 Capitals                              | 100                       | 15,785.00                        | -                   | 15,785.00             | 157.85                     |
| --- Balance Carry Forward                 | 530,208                   | -                                | -                   | -                     | -                          |
| --- Reversion                             | -                         | -                                | -                   | -                     | ---                        |
| <b>Total Expenses and Encumbrances</b>    | <b>322,562,157</b>        | <b>247,065,494.12</b>            | <b>3,865,136.14</b> | <b>250,930,630.26</b> | <b>0.78</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                     | <b>71,612,380.65</b>  |                            |

Iowa Department of Corrections  
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 Through the Period Ending April 2022

|  | 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                   | 181,331.29                       | -                   | 181,331.29            | 0.77                       |
| 204R Intra State Receipts                  | 3,458,059                 | 1,079,801.38                     | -                   | 1,079,801.38          | 0.31                       |
| 205R Reimbursement from Other Agencies     | 3,306                     | -                                | -                   | -                     | -                          |
| 234R Transfers - Other Agencies            | 365,083                   | 3,104,051.94                     | -                   | 3,104,051.94          | 8.50                       |
| 301R Interest                              | -                         | -                                | -                   | -                     | ---                        |
| 401R Fees, Licenses & Permits              | 631,200                   | 714,222.14                       | -                   | 714,222.14            | 1.13                       |
| 501R Refunds & Reimbursements              | 1,239,201                 | 1,242,486.11                     | -                   | 1,242,486.11          | 1.00                       |
| 602R Sale of Equipment & Salvage           | 105                       | 2,806.57                         | -                   | 2,806.57              | 26.73                      |
| 603R Rents & Leases                        | 82,876                    | 68,282.18                        | -                   | 68,282.18             | 0.82                       |
| 604R Agricultural Sales                    | -                         | -                                | -                   | -                     | ---                        |
| 606R Other Sales & Services                | -                         | -                                | -                   | -                     | ---                        |
| 701R Unearned Receipts                     | -                         | -                                | -                   | -                     | ---                        |
| <b>Total Resources Available</b>           | <b>296,392,399</b>        | <b>296,769,026.61</b>            |                     | <b>296,769,026.61</b> | <b>1.00</b>                |
| <b>Funds Expended and Encumbered</b>       |                           |                                  |                     |                       |                            |
| 101 Personal Services-Salaries             | 239,119,838               | 181,760,177.10                   | -                   | 181,760,177.10        | 0.76                       |
| 202 Personal Travel (In State)             | 122,015                   | 264,100.03                       | -                   | 264,100.03            | 2.16                       |
| 203 State Vehicle Operation                | 583,915                   | 617,567.50                       | 10,479.25           | 628,046.75            | 1.08                       |
| 204 Depreciation                           | 10,278                    | 7,357.00                         | -                   | 7,357.00              | 0.72                       |
| 205 Personal Travel (Out of State)         | 12,018                    | 22,065.21                        | -                   | 22,065.21             | 1.84                       |
| 301 Office Supplies                        | 194,414                   | 185,622.66                       | 10,926.18           | 196,548.84            | 1.01                       |
| 302 Facility Maintenance Supplies          | 1,616,913                 | 1,778,715.40                     | 113,628.18          | 1,892,343.58          | 1.17                       |
| 303 Equipment Maintenance Supplies         | 867,023                   | 612,743.48                       | 193,464.90          | 806,208.38            | 0.93                       |
| 304 Professional & Scientific Supplies     | 1,011,182                 | 1,369,302.65                     | 32,205.44           | 1,401,508.09          | 1.39                       |
| 306 Housing & Subsistence Supplies         | 2,501,337                 | 2,095,735.58                     | 227,684.64          | 2,323,420.22          | 0.93                       |
| 307 Ag, Conservation & Horticulture Supply | 56,973                    | 60,520.99                        | 2,943.06            | 63,464.05             | 1.11                       |
| 308 Other Supplies                         | 506,972                   | 391,630.66                       | 201,844.19          | 593,474.85            | 1.17                       |
| 309 Printing & Binding                     | 5                         | -                                | -                   | -                     | -                          |
| 310 Drugs & Biologicals                    | 8,556,625                 | 7,998,846.19                     | -                   | 7,998,846.19          | 0.93                       |
| 311 Food                                   | 11,759,852                | 9,668,283.96                     | 221,048.39          | 9,889,332.35          | 0.84                       |
| 312 Uniforms & Related Items               | 1,575,848                 | 1,084,698.71                     | 184,619.38          | 1,269,318.09          | 0.81                       |
| 313 Postage                                | 52,319                    | 11,525.42                        | -                   | 11,525.42             | 0.22                       |
| 401 Communications                         | 532,263                   | 680,011.43                       | 7,898.63            | 687,910.06            | 1.29                       |
| 402 Rentals                                | 101,314                   | 190,272.26                       | 31,115.37           | 221,387.63            | 2.19                       |
| 403 Utilities                              | 9,287,749                 | 7,978,659.84                     | 217,200.00          | 8,195,859.84          | 0.88                       |
| 405 Professional & Scientific Services     | 2,473,075                 | 2,552,177.48                     | 59,429.44           | 2,611,606.92          | 1.06                       |
| 406 Outside Services                       | 1,515,749                 | 2,974,899.43                     | 197,524.77          | 3,172,424.20          | 2.09                       |
| 407 Intra-State Transfers                  | 256                       | -                                | -                   | -                     | -                          |
| 408 Advertising & Publicity                | 23,102                    | 179,934.66                       | 23,851.50           | 203,786.16            | 8.82                       |
| 409 Outside Repairs/Service                | 1,230,786                 | 1,307,662.90                     | 400,103.87          | 1,707,766.77          | 1.39                       |
| 412 Auditor of State Reimbursements        | -                         | -                                | -                   | -                     | ---                        |
| 414 Reimbursement to Other Agencies        | 5,391,177                 | 5,141,330.71                     | 20,100.00           | 5,161,430.71          | 0.96                       |
| 416 ITD Reimbursements                     | 1,885,367                 | 1,448,149.10                     | 9,500.00            | 1,457,649.10          | 0.77                       |
| 417 Worker's Compensation                  | -                         | -                                | -                   | -                     | ---                        |
| 418 IT Outside Services                    | 205                       | -                                | 932.00              | 932.00                | 4.55                       |
| 419 Intra Agency Reimbursement             | -                         | -                                | -                   | -                     | ---                        |
| 433 Transfers - Auditor of State           | -                         | -                                | -                   | -                     | ---                        |
| 434 Transfers - Other Agencies Services    | 18,241                    | 16,764.16                        | -                   | 16,764.16             | 0.92                       |
| 501 Equipment                              | 199,827                   | 640,806.59                       | 444,964.22          | 1,085,770.81          | 5.43                       |
| 502 Office Equipment                       | 13,945                    | 20,981.16                        | -                   | 20,981.16             | 1.50                       |
| 503 Equipment - Non-Inventory              | 263,808                   | 472,372.87                       | 461,798.78          | 934,171.65            | 3.54                       |
| 510 IT Equipment                           | 1,726,851                 | 1,080,794.29                     | 764,406.48          | 1,845,200.77          | 1.07                       |
| 601 Claims                                 | 301                       | -                                | -                   | -                     | -                          |
| 602 Other Expense & Obligations            | 3,164,557                 | 2,049,920.70                     | 27,467.47           | 2,077,388.17          | 0.66                       |
| 604 Securities                             | -                         | -                                | -                   | -                     | ---                        |
| 701 Licenses                               | 12,433                    | 12,383.12                        | -                   | 12,383.12             | 1.00                       |
| 702 Fees                                   | 120                       | 90.00                            | -                   | 90.00                 | 0.75                       |
| 705 Refunds-Other                          | -                         | -                                | -                   | -                     | ---                        |
| 901 Capitals                               | 100                       | 15,785.00                        | -                   | 15,785.00             | 157.85                     |
| --- Balance Carry Forward                  | 3,646                     | -                                | -                   | -                     | -                          |
| --- Reversion                              | -                         | -                                | -                   | -                     | ---                        |
| <b>Total Expenses and Encumbrances</b>     | <b>296,392,399</b>        | <b>234,691,888.24</b>            | <b>3,865,136.14</b> | <b>238,557,024.38</b> | <b>0.80</b>                |
| <b>Ending Balance</b>                      |                           |                                  |                     | <b>58,212,002.23</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               | 292,536                   | 292,536                          | -                 | 292,536.00            | 1.00                       |
| 05A Appropriation                         | 42,488,273                | 42,488,273                       | -                 | 42,488,273.00         | 1.00                       |
| --- Appropriation Transfer                | -                         | -                                | -                 | -                     | ---                        |
| --- Legislative Adjustments               | -                         | -                                | -                 | -                     | ---                        |
| 201R Federal Support                      | 1                         | -                                | -                 | -                     | -                          |
| 202R Local Governments                    | 236,499                   | 181,331.29                       | -                 | 181,331.29            | 0.77                       |
| 204R Intra State Receipts                 | 612,558                   | -                                | -                 | -                     | -                          |
| 205R Reimbursement from Other Agencies    | -                         | -                                | -                 | -                     | ---                        |
| 234R Transfers - Other Agencies           | 10                        | 336,520.28                       | -                 | 336,520.28            | 33,652.03                  |
| 301R Interest                             | -                         | -                                | -                 | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 42,000                    | 52,576.12                        | -                 | 52,576.12             | 1.25                       |
| 501R Refunds & Reimbursements             | -                         | -                                | -                 | -                     | ---                        |
| 602R Sale of Equipment & Salvage          | -                         | -                                | -                 | -                     | ---                        |
| 603R Rents & Leases                       | 1                         | 3,150.00                         | -                 | 3,150.00              | 3,150.00                   |
| 604R Agricultural Sales                   | -                         | -                                | -                 | -                     | ---                        |
| 606R Other Sales & Services               | -                         | -                                | -                 | -                     | ---                        |
| 701R Unearned Receipts                    | -                         | -                                | -                 | -                     | ---                        |
| <b>Total Resources Available</b>          | <b>43,671,878</b>         | <b>43,354,386.69</b>             |                   | <b>43,354,386.69</b>  | <b>0.99</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                   |                       |                            |
| 101 Personal Services-Salaries            | 35,734,855                | 26,994,689.55                    | -                 | 26,994,689.55         | 0.76                       |
| 202 Personal Travel (In State)            | 19,501                    | 28,716.91                        | -                 | 28,716.91             | 1.47                       |
| 203 State Vehicle Operation               | 96,000                    | 93,080.43                        | 5,000.00          | 98,080.43             | 1.02                       |
| 204 Depreciation                          | 100                       | -                                | -                 | -                     | -                          |
| 205 Personal Travel (Out of State)        | 1,750                     | 1,765.50                         | -                 | 1,765.50              | 1.01                       |
| 301 Office Supplies                       | 16,000                    | 12,508.26                        | -                 | 12,508.26             | 0.78                       |
| 302 Facility Maintenance Supplies         | 180,002                   | 204,293.58                       | 7,391.10          | 211,684.68            | 1.18                       |
| 303 Equipment Maintenance Supplies        | 98,502                    | 269,021.49                       | 5,920.96          | 274,942.45            | 2.79                       |
| 304 Professional & Scientific Supplies    | 192,101                   | 110,259.11                       | 750.00            | 111,009.11            | 0.58                       |
| 306 Housing & Subsistence Supplies        | 220,000                   | 137,159.44                       | 71,054.49         | 208,213.93            | 0.95                       |
| 307 Ag,Conservation & Horticulture Supply | 7,652                     | 10,537.38                        | -                 | 10,537.38             | 1.38                       |
| 308 Other Supplies                        | 150,102                   | 73,602.12                        | 90,988.41         | 164,590.53            | 1.10                       |
| 309 Printing & Binding                    | -                         | -                                | -                 | -                     | ---                        |
| 310 Drugs & Biologicals                   | -                         | -                                | -                 | -                     | ---                        |
| 311 Food                                  | 1,500,000                 | 1,098,781.41                     | 69,000.00         | 1,167,781.41          | 0.78                       |
| 312 Uniforms & Related Items              | 90,000                    | 73,531.47                        | 14,406.61         | 87,938.08             | 0.98                       |
| 313 Postage                               | 100                       | (3,687.45)                       | -                 | (3,687.45)            | (36.87)                    |
| 401 Communications                        | 100,200                   | 79,200.13                        | 1,950.00          | 81,150.13             | 0.81                       |
| 402 Rentals                               | 4,501                     | 1,862.40                         | -                 | 1,862.40              | 0.41                       |
| 403 Utilities                             | 1,603,620                 | 1,319,726.10                     | 142,200.00        | 1,461,926.10          | 0.91                       |
| 405 Professional & Scientific Services    | 340,600                   | 393,089.80                       | 15,065.00         | 408,154.80            | 1.20                       |
| 406 Outside Services                      | 94,500                    | 176,847.73                       | 4,943.00          | 181,790.73            | 1.92                       |
| 407 Intra-State Transfers                 | -                         | -                                | -                 | -                     | ---                        |
| 408 Advertising & Publicity               | 1,500                     | 5,050.47                         | -                 | 5,050.47              | 3.37                       |
| 409 Outside Repairs/Service               | 226,602                   | 288,934.98                       | 19,226.89         | 308,161.87            | 1.36                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                 | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 1,637,941                 | 1,602,372.42                     | -                 | 1,602,372.42          | 0.98                       |
| 416 ITD Reimbursements                    | 384,000                   | 196,784.58                       | -                 | 196,784.58            | 0.51                       |
| 417 Worker's Compensation                 | -                         | -                                | -                 | -                     | ---                        |
| 418 IT Outside Services                   | -                         | -                                | -                 | -                     | ---                        |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                 | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -                 | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | 529                       | 210.00                           | -                 | 210.00                | 0.40                       |
| 501 Equipment                             | 20,000                    | 193,175.18                       | 246,416.68        | 439,591.86            | 21.98                      |
| 502 Office Equipment                      | 7,500                     | 9,137.16                         | -                 | 9,137.16              | 1.22                       |
| 503 Equipment - Non-Inventory             | 40,283                    | 76,619.82                        | 2,095.00          | 78,714.82             | 1.95                       |
| 510 IT Equipment                          | 576,036                   | 172,637.48                       | 214,068.82        | 386,706.30            | 0.67                       |
| 601 Claims                                | -                         | -                                | -                 | -                     | ---                        |
| 602 Other Expense & Obligations           | 322,600                   | 184,767.48                       | 27,000.00         | 211,767.48            | 0.66                       |
| 604 Securities                            | -                         | -                                | -                 | -                     | ---                        |
| 701 Licenses                              | 4,801                     | 2,160.00                         | -                 | 2,160.00              | 0.45                       |
| 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>33,806,834.93</b>             | <b>937,476.96</b> | <b>34,744,311.89</b>  | <b>0.80</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                   | <b>8,610,074.80</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                    | 546,570.56                       | -                   | 546,570.56            | 9.82                       |
| 301R Interest                             | -                         | -                                | -                   | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 80,000                    | 70,354.26                        | -                   | 70,354.26             | 0.88                       |
| 501R Refunds & Reimbursements             | 1,200                     | 977.00                           | -                   | 977.00                | 0.81                       |
| 601R Sale of Equipment & Salvage          | 5                         | 1,522.50                         | -                   | 1,522.50              | 304.50                     |
| 603R Rents & Leases                       | 27,600                    | 21,300.00                        | -                   | 21,300.00             | 0.77                       |
| 604R Agricultural Sales                   | -                         | -                                | -                   | -                     | ---                        |
| 606R Other Sales & Services               | -                         | -                                | -                   | -                     | ---                        |
| 701R Unearned Receipts                    | -                         | -                                | -                   | -                     | ---                        |
| <b>Total Resources Available</b>          | <b>36,395,606</b>         | <b>36,516,809.32</b>             |                     | <b>36,516,809.32</b>  | <b>1.00</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                     |                       |                            |
| 101 Personal Services-Salaries            | 30,367,195                | 22,001,226.27                    | -                   | 22,001,226.27         | 0.72                       |
| 202 Personal Travel (In State)            | 9,847                     | 45,681.03                        | -                   | 45,681.03             | 4.64                       |
| 203 State Vehicle Operation               | 50,007                    | 44,603.37                        | 3,979.25            | 48,582.62             | 0.97                       |
| 204 Depreciation                          | 5                         | -                                | -                   | -                     | -                          |
| 205 Personal Travel (Out of State)        | 21                        | 587.61                           | -                   | 587.61                | 27.98                      |
| 301 Office Supplies                       | 20,296                    | 24,388.88                        | -                   | 24,388.88             | 1.20                       |
| 302 Facility Maintenance Supplies         | 227,112                   | 213,686.14                       | 45,987.71           | 259,673.85            | 1.14                       |
| 303 Equipment Maintenance Supplies        | 138,917                   | 53,295.90                        | 160,711.36          | 214,007.26            | 1.54                       |
| 304 Professional & Scientific Supplies    | 145,512                   | 389,918.38                       | 7,674.96            | 397,593.34            | 2.73                       |
| 306 Housing & Subsistence Supplies        | 367,972                   | 259,853.96                       | 809.76              | 260,663.72            | 0.71                       |
| 307 Ag,Conservation & Horticulture Supply | 12,011                    | 8,334.99                         | 2,728.14            | 11,063.13             | 0.92                       |
| 308 Other Supplies                        | 83,042                    | 59,353.50                        | 30,561.04           | 89,914.54             | 1.08                       |
| 309 Printing & Binding                    | 5                         | -                                | -                   | -                     | -                          |
| 310 Drugs & Biologicals                   | 5                         | -                                | -                   | -                     | -                          |
| 311 Food                                  | 1,600,002                 | 1,441,665.03                     | 59,891.64           | 1,501,556.67          | 0.94                       |
| 312 Uniforms & Related Items              | 206,011                   | 149,909.32                       | 12,897.36           | 162,806.68            | 0.79                       |
| 313 Postage                               | 900                       | 676.40                           | -                   | 676.40                | 0.75                       |
| 401 Communications                        | 45,602                    | 241,330.81                       | -                   | 241,330.81            | 5.29                       |
| 402 Rentals                               | 6,137                     | 9,996.70                         | 22,886.22           | 32,882.92             | 5.36                       |
| 403 Utilities                             | 1,000,000                 | 1,012,182.46                     | -                   | 1,012,182.46          | 1.01                       |
| 405 Professional & Scientific Services    | 281,788                   | 301,618.80                       | 2,249.27            | 303,868.07            | 1.08                       |
| 406 Outside Services                      | 241,052                   | 495,352.87                       | -                   | 495,352.87            | 2.05                       |
| 407 Intra-State Transfers                 | 5                         | -                                | -                   | -                     | -                          |
| 408 Advertising & Publicity               | 20,000                    | 80,318.82                        | 5,750.50            | 86,069.32             | 4.30                       |
| 409 Outside Repairs/Service               | 215,426                   | 275,536.41                       | 17,804.22           | 293,340.63            | 1.36                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                   | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 507,366                   | 567,017.47                       | -                   | 567,017.47            | 1.12                       |
| 416 ITD Reimbursements                    | 194,205                   | 154,001.34                       | -                   | 154,001.34            | 0.79                       |
| 417 Worker's Compensation                 | -                         | -                                | -                   | -                     | ---                        |
| 418 IT Outside Services                   | 5                         | -                                | -                   | -                     | -                          |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                   | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -                   | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | 571                       | 1,000.17                         | -                   | 1,000.17              | 1.75                       |
| 501 Equipment                             | 40,060                    | 52,987.35                        | 19,740.25           | 72,727.60             | 1.82                       |
| 502 Office Equipment                      | 45                        | 5,617.00                         | -                   | 5,617.00              | 124.82                     |
| 503 Equipment - Non-Inventory             | 92,737                    | 109,225.70                       | 215,631.87          | 324,857.57            | 3.50                       |
| 510 IT Equipment                          | 150,011                   | 98,944.87                        | 454,035.40          | 552,980.27            | 3.69                       |
| 601 Claims                                | -                         | -                                | -                   | -                     | ---                        |
| 602 Other Expense & Obligations           | 370,510                   | 242,542.90                       | -                   | 242,542.90            | 0.65                       |
| 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>28,341,869.45</b>             | <b>1,063,338.95</b> | <b>29,405,208.40</b>  | <b>0.81</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                     | <b>7,111,600.92</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               | 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                   | 406,059.15                       | -                 | 406,059.15            | 2.71                       |
| 205R Reimbursement from Other Agencies    | -                         | -                                | -                 | -                     | ---                        |
| 234R Transfers - Other Agencies           | 91,662                    | 606,600.36                       | -                 | 606,600.36            | 6.62                       |
| 301R Interest                             | -                         | -                                | -                 | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 45,000                    | 55,407.91                        | -                 | 55,407.91             | 1.23                       |
| 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>64,760,811.82</b>             |                   | <b>64,760,811.82</b>  | <b>1.01</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                   |                       |                            |
| 101 Personal Services-Salaries            | 49,269,267                | 38,401,456.15                    | -                 | 38,401,456.15         | 0.78                       |
| 202 Personal Travel (In State)            | 58,905                    | 99,530.63                        | -                 | 99,530.63             | 1.69                       |
| 203 State Vehicle Operation               | 121,700                   | 86,140.68                        | -                 | 86,140.68             | 0.71                       |
| 204 Depreciation                          | 1                         | -                                | -                 | -                     | -                          |
| 205 Personal Travel (Out of State)        | 1,705                     | 1,957.95                         | -                 | 1,957.95              | 1.15                       |
| 301 Office Supplies                       | 54,503                    | 56,088.09                        | 3,991.20          | 60,079.29             | 1.10                       |
| 302 Facility Maintenance Supplies         | 180,501                   | 271,209.26                       | -                 | 271,209.26            | 1.50                       |
| 303 Equipment Maintenance Supplies        | 175,700                   | 66,946.58                        | -                 | 66,946.58             | 0.38                       |
| 304 Professional & Scientific Supplies    | 248,700                   | 359,200.83                       | -                 | 359,200.83            | 1.44                       |
| 306 Housing & Subsistence Supplies        | 263,200                   | 173,654.68                       | -                 | 173,654.68            | 0.66                       |
| 307 Ag,Conservation & Horticulture Supply | 4,500                     | 18,617.53                        | -                 | 18,617.53             | 4.14                       |
| 308 Other Supplies                        | 70,102                    | 56,405.09                        | 31,550.15         | 87,955.24             | 1.25                       |
| 309 Printing & Binding                    | -                         | -                                | -                 | -                     | ---                        |
| 310 Drugs & Biologicals                   | 8,556,620                 | 7,998,846.19                     | -                 | 7,998,846.19          | 0.93                       |
| 311 Food                                  | 1,174,930                 | 1,182,980.76                     | -                 | 1,182,980.76          | 1.01                       |
| 312 Uniforms & Related Items              | 191,602                   | 137,811.45                       | -                 | 137,811.45            | 0.72                       |
| 313 Postage                               | 23,101                    | 17,318.94                        | -                 | 17,318.94             | 0.75                       |
| 401 Communications                        | 71,501                    | 51,631.58                        | -                 | 51,631.58             | 0.72                       |
| 402 Rentals                               | 73,401                    | 119,667.15                       | 6,739.77          | 126,406.92            | 1.72                       |
| 403 Utilities                             | 1,137,750                 | 978,034.34                       | -                 | 978,034.34            | 0.86                       |
| 405 Professional & Scientific Services    | 186,004                   | 156,098.68                       | -                 | 156,098.68            | 0.84                       |
| 406 Outside Services                      | 221,005                   | 1,003,933.36                     | 131,823.39        | 1,135,756.75          | 5.14                       |
| 407 Intra-State Transfers                 | 1                         | -                                | -                 | -                     | -                          |
| 408 Advertising & Publicity               | 1                         | 32,267.11                        | -                 | 32,267.11             | 32,267.11                  |
| 409 Outside Repairs/Service               | 313,865                   | 129,506.11                       | 8,030.29          | 137,536.40            | 0.44                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                 | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 664,087                   | 650,289.21                       | -                 | 650,289.21            | 0.98                       |
| 416 ITD Reimbursements                    | 386,821                   | 337,795.16                       | -                 | 337,795.16            | 0.87                       |
| 417 Worker's Compensation                 | -                         | -                                | -                 | -                     | ---                        |
| 418 IT Outside Services                   | 200                       | -                                | -                 | -                     | -                          |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                 | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -                 | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | 801                       | 1,073.00                         | -                 | 1,073.00              | 1.34                       |
| 501 Equipment                             | 14,504                    | 28,750.00                        | -                 | 28,750.00             | 1.98                       |
| 502 Office Equipment                      | -                         | -                                | -                 | -                     | ---                        |
| 503 Equipment - Non-Inventory             | 3,505                     | 30,730.33                        | 95,023.42         | 125,753.75            | 35.88                      |
| 510 IT Equipment                          | 83,826                    | 120,004.37                       | -                 | 120,004.37            | 1.43                       |
| 601 Claims                                | 1                         | -                                | -                 | -                     | -                          |
| 602 Other Expense & Obligations           | 423,302                   | 250,510.55                       | -                 | 250,510.55            | 0.59                       |
| 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>52,818,476.36</b>             | <b>277,158.22</b> | <b>53,095,634.58</b>  | <b>0.83</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                   | <b>11,665,177.24</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                         | 29,390,947                | 29,390,947                       | -                 | 29,390,947.00         | 1.00                       |
| --- Appropriation Transfer                | -                         | -                                | -                 | -                     | ---                        |
| --- Legislative Adjustments               | -                         | -                                | -                 | -                     | ---                        |
| 201R Federal Support                      | 1                         | -                                | -                 | -                     | -                          |
| 202R Local Governments                    | -                         | -                                | -                 | -                     | ---                        |
| 204R Intra State Receipts                 | 367,875                   | 124,794.97                       | -                 | 124,794.97            | 0.34                       |
| 205R Reimbursement from Other Agencies    | 1                         | -                                | -                 | -                     | -                          |
| 234R Transfers - Other Agencies           | 10                        | 279,429.33                       | -                 | 279,429.33            | 27,942.93                  |
| 301R Interest                             | -                         | -                                | -                 | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 91,200                    | 107,203.56                       | -                 | 107,203.56            | 1.18                       |
| 501R Refunds & Reimbursements             | 144,000                   | 82,503.79                        | -                 | 82,503.79             | 0.57                       |
| 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>29,984,878.65</b>             |                   | <b>29,984,878.65</b>  | <b>1.00</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                   |                       |                            |
| 101 Personal Services-Salaries            | 24,471,112                | 18,563,601.60                    | -                 | 18,563,601.60         | 0.76                       |
| 202 Personal Travel (In State)            | 4,002                     | 16,009.11                        | -                 | 16,009.11             | 4.00                       |
| 203 State Vehicle Operation               | 55,000                    | 84,116.58                        | -                 | 84,116.58             | 1.53                       |
| 204 Depreciation                          | 1                         | 7,357.00                         | -                 | 7,357.00              | 7,357.00                   |
| 205 Personal Travel (Out of State)        | 2,401                     | 1,688.75                         | -                 | 1,688.75              | 0.70                       |
| 301 Office Supplies                       | 12,911                    | 21,906.48                        | -                 | 21,906.48             | 1.70                       |
| 302 Facility Maintenance Supplies         | 188,502                   | 227,028.98                       | 1,433.01          | 228,461.99            | 1.21                       |
| 303 Equipment Maintenance Supplies        | 126,000                   | 70,727.40                        | 3,330.34          | 74,057.74             | 0.59                       |
| 304 Professional & Scientific Supplies    | 101,302                   | 179,659.44                       | 3,431.20          | 183,090.64            | 1.81                       |
| 306 Housing & Subsistence Supplies        | 368,353                   | 358,193.78                       | 39,445.43         | 397,639.21            | 1.08                       |
| 307 Ag,Conservation & Horticulture Supply | 7,000                     | 14,168.48                        | 214.92            | 14,383.40             | 2.05                       |
| 308 Other Supplies                        | 10,576                    | 21,462.24                        | 594.22            | 22,056.46             | 2.09                       |
| 309 Printing & Binding                    | -                         | -                                | -                 | -                     | ---                        |
| 310 Drugs & Biologicals                   | -                         | -                                | -                 | -                     | ---                        |
| 311 Food                                  | 1,365,000                 | 1,149,123.20                     | 3,233.50          | 1,152,356.70          | 0.84                       |
| 312 Uniforms & Related Items              | 74,500                    | 129,179.23                       | 22,875.16         | 152,054.39            | 2.04                       |
| 313 Postage                               | -                         | -                                | -                 | -                     | ---                        |
| 401 Communications                        | 45,000                    | 102,950.63                       | -                 | 102,950.63            | 2.29                       |
| 402 Rentals                               | 1,201                     | 2,776.48                         | -                 | 2,776.48              | 2.31                       |
| 403 Utilities                             | 1,106,379                 | 772,687.61                       | -                 | 772,687.61            | 0.70                       |
| 405 Professional & Scientific Services    | 513,601                   | 333,804.90                       | -                 | 333,804.90            | 0.65                       |
| 406 Outside Services                      | 202,914                   | 523,853.60                       | 533.00            | 524,386.60            | 2.58                       |
| 407 Intra-State Transfers                 | -                         | -                                | -                 | -                     | ---                        |
| 408 Advertising & Publicity               | 1                         | 11,002.33                        | -                 | 11,002.33             | 11,002.33                  |
| 409 Outside Repairs/Service               | 120,826                   | 155,659.06                       | -                 | 155,659.06            | 1.29                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                 | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 482,827                   | 498,200.99                       | -                 | 498,200.99            | 1.03                       |
| 416 ITD Reimbursements                    | 141,709                   | 138,493.62                       | -                 | 138,493.62            | 0.98                       |
| 417 Worker's Compensation                 | -                         | -                                | -                 | -                     | ---                        |
| 418 IT Outside Services                   | -                         | -                                | -                 | -                     | ---                        |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                 | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -                 | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | 14,102                    | 450.00                           | -                 | 450.00                | 0.03                       |
| 501 Equipment                             | 72,103                    | 206,019.87                       | 53,436.04         | 259,455.91            | 3.60                       |
| 502 Office Equipment                      | -                         | -                                | -                 | -                     | ---                        |
| 503 Equipment - Non-Inventory             | 8,901                     | 78,864.81                        | 9,953.00          | 88,817.81             | 9.98                       |
| 510 IT Equipment                          | 96,135                    | 109,122.07                       | 6,116.70          | 115,238.77            | 1.20                       |
| 601 Claims                                | -                         | -                                | -                 | -                     | ---                        |
| 602 Other Expense & Obligations           | 401,145                   | 335,734.68                       | 300.00            | 336,034.68            | 0.84                       |
| 604 Securities                            | -                         | -                                | -                 | -                     | ---                        |
| 701 Licenses                              | 530                       | 117.00                           | -                 | 117.00                | 0.22                       |
| 702 Fees                                  | -                         | -                                | -                 | -                     | ---                        |
| 705 Refunds-Other                         | -                         | -                                | -                 | -                     | ---                        |
| 901 Capitals                              | -                         | -                                | -                 | -                     | ---                        |
| --- Balance Carry Forward                 | -                         | -                                | -                 | -                     | ---                        |
| --- Reversion                             | -                         | -                                | -                 | -                     | ---                        |
| <b>Total Expenses and Encumbrances</b>    | <b>29,994,034</b>         | <b>24,113,959.92</b>             | <b>144,896.52</b> | <b>24,258,856.44</b>  | <b>0.81</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                   | <b>5,726,022.21</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                   | 540,532.26                       | -                 | 540,532.26            | 0.80                       |
| 205R Reimbursement from Other Agencies    | 100                       | -                                | -                 | -                     | -                          |
| 234R Transfers - Other Agencies           | 10                        | 255,834.49                       | -                 | 255,834.49            | 25,583.45                  |
| 301R Interest                             | -                         | -                                | -                 | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 72,000                    | 85,110.42                        | -                 | 85,110.42             | 1.18                       |
| 501R Refunds & Reimbursements             | 100,000                   | 114,577.70                       | -                 | 114,577.70            | 1.15                       |
| 602R Sale of Equipment & Salvage          | -                         | -                                | -                 | -                     | ---                        |
| 603R Rents & Leases                       | 27,000                    | 17,769.68                        | -                 | 17,769.68             | 0.66                       |
| 604R Agricultural Sales                   | -                         | -                                | -                 | -                     | ---                        |
| 606R Other Sales & Services               | -                         | -                                | -                 | -                     | ---                        |
| 701R Unearned Receipts                    | -                         | -                                | -                 | -                     | ---                        |
| <b>Total Resources Available</b>          | <b>27,582,860</b>         | <b>27,718,025.55</b>             |                   | <b>27,718,025.55</b>  | <b>1.00</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                   |                       |                            |
| 101 Personal Services-Salaries            | 22,508,809                | 17,606,425.28                    | -                 | 17,606,425.28         | 0.78                       |
| 202 Personal Travel (In State)            | 5,000                     | 8,048.29                         | -                 | 8,048.29              | 1.61                       |
| 203 State Vehicle Operation               | 56,400                    | 43,696.38                        | -                 | 43,696.38             | 0.77                       |
| 204 Depreciation                          | 100                       | -                                | -                 | -                     | -                          |
| 205 Personal Travel (Out of State)        | 100                       | 4,826.46                         | -                 | 4,826.46              | 48.26                      |
| 301 Office Supplies                       | 12,000                    | 10,659.26                        | -                 | 10,659.26             | 0.89                       |
| 302 Facility Maintenance Supplies         | 240,000                   | 239,262.42                       | 15,991.52         | 255,253.94            | 1.06                       |
| 303 Equipment Maintenance Supplies        | 12,000                    | 6,743.77                         | -                 | 6,743.77              | 0.56                       |
| 304 Professional & Scientific Supplies    | 60,000                    | 57,281.01                        | 830.20            | 58,111.21             | 0.97                       |
| 306 Housing & Subsistence Supplies        | 400,000                   | 215,400.59                       | 39,504.75         | 254,905.34            | 0.64                       |
| 307 Ag,Conservation & Horticulture Supply | 9,000                     | 6,491.09                         | -                 | 6,491.09              | 0.72                       |
| 308 Other Supplies                        | 9,000                     | 8,122.94                         | -                 | 8,122.94              | 0.90                       |
| 309 Printing & Binding                    | -                         | -                                | -                 | -                     | ---                        |
| 310 Drugs & Biologicals                   | -                         | -                                | -                 | -                     | ---                        |
| 311 Food                                  | 1,162,170                 | 884,184.13                       | 9,697.50          | 893,881.63            | 0.77                       |
| 312 Uniforms & Related Items              | 200,000                   | 142,041.67                       | 57,347.24         | 199,388.91            | 1.00                       |
| 313 Postage                               | 5,000                     | 4,231.34                         | -                 | 4,231.34              | 0.85                       |
| 401 Communications                        | 39,000                    | 29,953.41                        | -                 | 29,953.41             | 0.77                       |
| 402 Rentals                               | 5,500                     | 37,224.81                        | -                 | 37,224.81             | 6.77                       |
| 403 Utilities                             | 960,000                   | 921,971.51                       | -                 | 921,971.51            | 0.96                       |
| 405 Professional & Scientific Services    | 200,000                   | 115,303.59                       | -                 | 115,303.59            | 0.58                       |
| 406 Outside Services                      | 205,010                   | 229,603.94                       | 4,948.90          | 234,552.84            | 1.14                       |
| 407 Intra-State Transfers                 | 100                       | -                                | -                 | -                     | -                          |
| 408 Advertising & Publicity               | 1,000                     | 1,198.78                         | -                 | 1,198.78              | 1.20                       |
| 409 Outside Repairs/Service               | 100,001                   | 67,562.73                        | 176,536.42        | 244,099.15            | 2.44                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                 | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 597,000                   | 582,698.26                       | -                 | 582,698.26            | 0.98                       |
| 416 ITD Reimbursements                    | 181,000                   | 126,809.01                       | -                 | 126,809.01            | 0.70                       |
| 417 Worker's Compensation                 | -                         | -                                | -                 | -                     | ---                        |
| 418 IT Outside Services                   | -                         | -                                | -                 | -                     | ---                        |
| 419 Intra Agency Reimbursement            | -                         | -                                | -                 | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -                 | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | 530                       | 880.00                           | -                 | 880.00                | 1.66                       |
| 501 Equipment                             | 30,000                    | 19,866.70                        | -                 | 19,866.70             | 0.66                       |
| 502 Office Equipment                      | 5,000                     | -                                | -                 | -                     | -                          |
| 503 Equipment - Non-Inventory             | 50,000                    | 30,050.35                        | 14,832.60         | 44,882.95             | 0.90                       |
| 510 IT Equipment                          | 104,040                   | 79,930.37                        | 2,106.55          | 82,036.92             | 0.79                       |
| 601 Claims                                | 100                       | -                                | -                 | -                     | -                          |
| 602 Other Expense & Obligations           | 425,000                   | 239,495.91                       | -                 | 239,495.91            | 0.56                       |
| 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>21,719,964.00</b>             | <b>321,795.68</b> | <b>22,041,759.68</b>  | <b>0.80</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                   | <b>5,676,265.87</b>   |                            |

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|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>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                          | 249,427.44                             | -            | 249,427.44                  | 4.28                             |
| 301R Interest                             | -                               | -                                      | -            | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 48,000                          | 63,838.77                              | -            | 63,838.77                   | 1.33                             |
| 501R Refunds & Reimbursements             | 387,565                         | 540,529.89                             | -            | 540,529.89                  | 1.39                             |
| 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>11,697,313.10</b>                   |              | <b>11,697,313.10</b>        | <b>1.03</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |              |                             |                                  |
| 101 Personal Services-Salaries            | 8,794,530                       | 6,853,249.73                           | -            | 6,853,249.73                | 0.78                             |
| 202 Personal Travel (In State)            | 4,900                           | 8,953.89                               | -            | 8,953.89                    | 1.83                             |
| 203 State Vehicle Operation               | 55,000                          | 59,595.77                              | -            | 59,595.77                   | 1.08                             |
| 204 Depreciation                          | 10,000                          | -                                      | -            | -                           | -                                |
| 205 Personal Travel (Out of State)        | -                               | -                                      | -            | -                           | ---                              |
| 301 Office Supplies                       | 8,700                           | 2,880.31                               | -            | 2,880.31                    | 0.33                             |
| 302 Facility Maintenance Supplies         | 100,011                         | 70,358.65                              | -            | 70,358.65                   | 0.70                             |
| 303 Equipment Maintenance Supplies        | 43,900                          | 16,731.48                              | -            | 16,731.48                   | 0.38                             |
| 304 Professional & Scientific Supplies    | 13,000                          | 14,545.79                              | -            | 14,545.79                   | 1.12                             |
| 306 Housing & Subsistence Supplies        | 130,001                         | 119,855.59                             | -            | 119,855.59                  | 0.92                             |
| 307 Ag.Conservation & Horticulture Supply | 7,800                           | 1,487.11                               | -            | 1,487.11                    | 0.19                             |
| 308 Other Supplies                        | 20,000                          | 16,929.34                              | -            | 16,929.34                   | 0.85                             |
| 309 Printing & Binding                    | -                               | -                                      | -            | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -            | -                           | ---                              |
| 311 Food                                  | 582,750                         | 586,698.76                             | -            | 586,698.76                  | 1.01                             |
| 312 Uniforms & Related Items              | 68,000                          | 28,889.31                              | -            | 28,889.31                   | 0.42                             |
| 313 Postage                               | 8,200                           | (2,599.60)                             | -            | (2,599.60)                  | (0.32)                           |
| 401 Communications                        | 30,000                          | 16,720.85                              | -            | 16,720.85                   | 0.56                             |
| 402 Rentals                               | 2,200                           | 4,716.56                               | -            | 4,716.56                    | 2.14                             |
| 403 Utilities                             | 670,000                         | 513,436.03                             | -            | 513,436.03                  | 0.77                             |
| 405 Professional & Scientific Services    | 176,000                         | 110,564.85                             | -            | 110,564.85                  | 0.63                             |
| 406 Outside Services                      | 54,600                          | 46,092.48                              | -            | 46,092.48                   | 0.84                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -            | -                           | ---                              |
| 408 Advertising & Publicity               | -                               | -                                      | -            | -                           | ---                              |
| 409 Outside Repairs/Service               | 100,955                         | 97,185.00                              | -            | 97,185.00                   | 0.96                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -            | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 97,756                          | 85,737.04                              | -            | 85,737.04                   | 0.88                             |
| 416 ITD Reimbursements                    | 96,000                          | 67,504.30                              | -            | 67,504.30                   | 0.70                             |
| 417 Worker's Compensation                 | -                               | -                                      | -            | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -            | -                           | ---                              |
| 419 Intra Agency Reimbursement            | -                               | -                                      | -            | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -            | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | -                               | -                                      | -            | -                           | ---                              |
| 501 Equipment                             | 5,000                           | 48,025.23                              | -            | 48,025.23                   | 9.61                             |
| 502 Office Equipment                      | -                               | -                                      | -            | -                           | ---                              |
| 503 Equipment - Non-Inventory             | 7,401                           | 41,221.80                              | -            | 41,221.80                   | 5.57                             |
| 510 IT Equipment                          | 20,405                          | 10,649.89                              | -            | 10,649.89                   | 0.52                             |
| 601 Claims                                | -                               | -                                      | -            | -                           | ---                              |
| 602 Other Expense & Obligations           | 230,000                         | 158,978.03                             | -            | 158,978.03                  | 0.69                             |
| 604 Securities                            | -                               | -                                      | -            | -                           | ---                              |
| 701 Licenses                              | 89                              | -                                      | -            | -                           | -                                |
| 702 Fees                                  | 100                             | 90.00                                  | -            | 90.00                       | 0.90                             |
| 705 Refunds-Other                         | -                               | -                                      | -            | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -            | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -            | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -            | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>11,337,298</b>               | <b>8,978,498.19</b>                    |              | <b>8,978,498.19</b>         | <b>0.79</b>                      |
| <b>Ending Balance</b>                     |                                 |  |              | <u><u>2,718,814.91</u></u>  |                                  |



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|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances     | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>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                         | 8,415.00                               | -                | 8,415.00                    | 0.02                             |
| 205R Reimbursement from Other Agencies    | -                               | -                                      | -                | -                           | ---                              |
| 234R Transfers - Other Agencies           | 400                             | 240,693.56                             | -                | 240,693.56                  | 601.73                           |
| 301R Interest                             | -                               | -                                      | -                | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 80,000                          | 95,149.31                              | -                | 95,149.31                   | 1.19                             |
| 501R Refunds & Reimbursements             | 215,000                         | 145,314.53                             | -                | 145,314.53                  | 0.68                             |
| 602R Sale of Equipment & Salvage          | -                               | -                                      | -                | -                           | ---                              |
| 603R Rents & Leases                       | 28,275                          | 26,062.50                              | -                | 26,062.50                   | 0.92                             |
| 604R Agricultural Sales                   | -                               | -                                      | -                | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      | -                | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      | -                | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>26,516,385</b>               | <b>26,283,849.90</b>                   |                  | <b>26,283,849.90</b>        | <b>0.99</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                  |                             |                                  |
| 101 Personal Services-Salaries            | 21,276,506                      | 16,427,840.81                          | -                | 16,427,840.81               | 0.77                             |
| 202 Personal Travel (In State)            | 4,850                           | 31,084.51                              | -                | 31,084.51                   | 6.41                             |
| 203 State Vehicle Operation               | 45,000                          | 76,566.32                              | -                | 76,566.32                   | 1.70                             |
| 204 Depreciation                          | 50                              | -                                      | -                | -                           | -                                |
| 205 Personal Travel (Out of State)        | 50                              | 6,199.49                               | -                | 6,199.49                    | 123.99                           |
| 301 Office Supplies                       | 15,000                          | 18,079.03                              | -                | 18,079.03                   | 1.21                             |
| 302 Facility Maintenance Supplies         | 200,010                         | 292,403.92                             | -                | 292,403.92                  | 1.46                             |
| 303 Equipment Maintenance Supplies        | 50,000                          | 42,943.28                              | -                | 42,943.28                   | 0.86                             |
| 304 Professional & Scientific Supplies    | 60,500                          | 61,564.53                              | 7,102.52         | 68,667.05                   | 1.13                             |
| 306 Housing & Subsistence Supplies        | 225,000                         | 366,067.76                             | 1,388.40         | 367,456.16                  | 1.63                             |
| 307 Ag,Conservation & Horticulture Supply | -                               | -                                      | -                | -                           | ---                              |
| 308 Other Supplies                        | 26,102                          | 30,706.74                              | -                | 30,706.74                   | 1.18                             |
| 309 Printing & Binding                    | -                               | -                                      | -                | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                | -                           | ---                              |
| 311 Food                                  | 1,680,000                       | 1,361,829.58                           | -                | 1,361,829.58                | 0.81                             |
| 312 Uniforms & Related Items              | 141,700                         | 27,534.30                              | -                | 27,534.30                   | 0.19                             |
| 313 Postage                               | 5,000                           | (504.29)                               | -                | (504.29)                    | (0.10)                           |
| 401 Communications                        | 50,000                          | 59,363.81                              | -                | 59,363.81                   | 1.19                             |
| 402 Rentals                               | 1,050                           | 6,149.75                               | -                | 6,149.75                    | 5.86                             |
| 403 Utilities                             | 850,000                         | 859,510.93                             | -                | 859,510.93                  | 1.01                             |
| 405 Professional & Scientific Services    | 230,100                         | 709,218.68                             | -                | 709,218.68                  | 3.08                             |
| 406 Outside Services                      | 165,550                         | 170,088.31                             | -                | 170,088.31                  | 1.03                             |
| 407 Intra-State Transfers                 | -                               | -                                      | -                | -                           | ---                              |
| 408 Advertising & Publicity               | 500                             | 19,385.75                              | -                | 19,385.75                   | 38.77                            |
| 409 Outside Repairs/Service               | 50,299                          | 150,579.87                             | 6,786.76         | 157,366.63                  | 3.13                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 774,480                         | 670,034.24                             | -                | 670,034.24                  | 0.87                             |
| 416 ITD Reimbursements                    | 195,000                         | 161,373.85                             | -                | 161,373.85                  | 0.83                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | -                | -                           | ---                              |
| 419 Intra Agency Reimbursement            | -                               | -                                      | -                | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 1,000                           | 988.99                                 | -                | 988.99                      | 0.99                             |
| 501 Equipment                             | 2,100                           | 12,875.00                              | -                | 12,875.00                   | 6.13                             |
| 502 Office Equipment                      | -                               | 6,227.00                               | -                | 6,227.00                    | ---                              |
| 503 Equipment - Non-Inventory             | 2,500                           | 13,868.84                              | -                | 13,868.84                   | 5.55                             |
| 510 IT Equipment                          | 135,988                         | 117,924.23                             | -                | 117,924.23                  | 0.87                             |
| 601 Claims                                | 50                              | -                                      | -                | -                           | -                                |
| 602 Other Expense & Obligations           | 325,000                         | 258,750.34                             | -                | 258,750.34                  | 0.80                             |
| 604 Securities                            | -                               | -                                      | -                | -                           | ---                              |
| 701 Licenses                              | 3,000                           | 2,165.00                               | -                | 2,165.00                    | 0.72                             |
| 702 Fees                                  | -                               | -                                      | -                | -                           | ---                              |
| 705 Refunds-Other                         | -                               | -                                      | -                | -                           | ---                              |
| 901 Capitals                              | -                               | -                                      | -                | -                           | ---                              |
| --- Balance Carry Forward                 | -                               | -                                      | -                | -                           | ---                              |
| --- Reversion                             | -                               | -                                      | -                | -                           | ---                              |
| <b>Total Expenses and Encumbrances</b>    | <b>26,516,385</b>               | <b>21,960,820.57</b>                   | <b>15,277.68</b> | <b>21,976,098.25</b>        | <b>0.83</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                  | <b>4,307,751.65</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               | 254,705                   | 254,705                          | -                 | 254,705.00            | 1.00                       |
| 05A Appropriation                         | 23,979,152                | 23,979,152                       | -                 | 23,979,152.00         | 1.00                       |
| --- Appropriation Transfer                | -                         | -                                | -                 | -                     | ---                        |
| --- Legislative Adjustments               | -                         | -                                | -                 | -                     | ---                        |
| 201R Federal Support                      | -                         | -                                | -                 | -                     | ---                        |
| 202R Local Governments                    | -                         | -                                | -                 | -                     | ---                        |
| 204R Intra State Receipts                 | 383,346                   | -                                | -                 | -                     | -                          |
| 205R Reimbursement from Other Agencies    | -                         | -                                | -                 | -                     | ---                        |
| 234R Transfers - Other Agencies           | 36,281                    | 249,490.00                       | -                 | 249,490.00            | 6.88                       |
| 301R Interest                             | -                         | -                                | -                 | -                     | ---                        |
| 401R Fees, Licenses & Permits             | 78,000                    | 67,538.01                        | -                 | 67,538.01             | 0.87                       |
| 501R Refunds & Reimbursements             | 216,436                   | 144,898.25                       | -                 | 144,898.25            | 0.67                       |
| 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>24,695,783.26</b>             |                   | <b>24,695,783.26</b>  | <b>0.99</b>                |
| <b>Funds Expended and Encumbered</b>      |                           |                                  |                   |                       |                            |
| 101 Personal Services-Salaries            | 20,880,725                | 15,446,207.34                    | -                 | 15,446,207.34         | 0.74                       |
| 202 Personal Travel (In State)            | 3,600                     | 5,717.97                         | -                 | 5,717.97              | 1.59                       |
| 203 State Vehicle Operation               | 54,408                    | 51,464.70                        | 1,500.00          | 52,964.70             | 0.97                       |
| 204 Depreciation                          | 1                         | -                                | -                 | -                     | -                          |
| 205 Personal Travel (Out of State)        | 1                         | 1,796.53                         | -                 | 1,796.53              | 1,796.53                   |
| 301 Office Supplies                       | 20,004                    | 16,451.31                        | 1,157.00          | 17,608.31             | 0.88                       |
| 302 Facility Maintenance Supplies         | 62,775                    | 77,136.89                        | 102.19            | 77,239.08             | 1.23                       |
| 303 Equipment Maintenance Supplies        | 2,004                     | -                                | -                 | -                     | -                          |
| 304 Professional & Scientific Supplies    | 88,812                    | 88,886.43                        | -                 | 88,886.43             | 1.00                       |
| 306 Housing & Subsistence Supplies        | 136,811                   | 117,472.88                       | 25,294.75         | 142,767.63            | 1.04                       |
| 307 Ag,Conservation & Horticulture Supply | 10                        | -                                | -                 | -                     | -                          |
| 308 Other Supplies                        | 51,998                    | 77,289.72                        | 37,356.87         | 114,646.59            | 2.20                       |
| 309 Printing & Binding                    | -                         | -                                | -                 | -                     | ---                        |
| 310 Drugs & Biologicals                   | -                         | -                                | -                 | -                     | ---                        |
| 311 Food                                  | 945,000                   | 543,769.44                       | -                 | 543,769.44            | 0.58                       |
| 312 Uniforms & Related Items              | 213,071                   | 200,699.73                       | 52,657.46         | 253,357.19            | 1.19                       |
| 313 Postage                               | 10,008                    | (3,296.93)                       | -                 | (3,296.93)            | (0.33)                     |
| 401 Communications                        | 75,960                    | 57,360.55                        | 5,600.00          | 62,960.55             | 0.83                       |
| 402 Rentals                               | 1                         | -                                | -                 | -                     | -                          |
| 403 Utilities                             | 960,000                   | 888,594.28                       | -                 | 888,594.28            | 0.93                       |
| 405 Professional & Scientific Services    | 214,632                   | 156,266.27                       | -                 | 156,266.27            | 0.73                       |
| 406 Outside Services                      | 114,218                   | 222,817.61                       | 47,543.90         | 270,361.51            | 2.37                       |
| 407 Intra-State Transfers                 | -                         | -                                | -                 | -                     | ---                        |
| 408 Advertising & Publicity               | -                         | 188.40                           | -                 | 188.40                | ---                        |
| 409 Outside Repairs/Service               | 50,812                    | 66,079.12                        | 11,579.63         | 77,658.75             | 1.53                       |
| 412 Auditor of State Reimbursements       | -                         | -                                | -                 | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | 342,720                   | 209,430.85                       | 20,100.00         | 229,530.85            | 0.67                       |
| 416 ITD Reimbursements                    | 136,632                   | 124,230.19                       | 9,500.00          | 133,730.19            | 0.98                       |
| 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                        | 20,273.30                        | -                 | 20,273.30             | 2,027.33                   |
| 502 Office Equipment                      | -                         | -                                | -                 | -                     | ---                        |
| 503 Equipment - Non-Inventory             | 10                        | -                                | -                 | -                     | -                          |
| 510 IT Equipment                          | 316,697                   | 280,717.30                       | 3,535.00          | 284,252.30            | 0.90                       |
| 601 Claims                                | -                         | -                                | -                 | -                     | ---                        |
| 602 Other Expense & Obligations           | 267,000                   | 140,943.95                       | -                 | 140,943.95            | 0.53                       |
| 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>18,790,497.83</b>             | <b>215,926.80</b> | <b>19,006,424.63</b>  | <b>0.76</b>                |
| <b>Ending Balance</b>                     |                           |                                  |                   | <b>5,689,358.63</b>   |                            |

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|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances      | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>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                         | 339,485.92                             | -                 | 339,485.92                  | 2.76                             |
| 301R Interest                             | -                               | -                                      | -                 | -                           | ---                              |
| 401R Fees, Licenses & Permits             | 95,000                          | 117,043.78                             | -                 | 117,043.78                  | 1.23                             |
| 501R Refunds & Reimbursements             | 175,000                         | 213,564.55                             | -                 | 213,564.55                  | 1.22                             |
| 602R Sale of Equipment & Salvage          | 100                             | 1,284.07                               | -                 | 1,284.07                    | 12.84                            |
| 603R Rents & Leases                       | -                               | -                                      | -                 | -                           | ---                              |
| 604R Agricultural Sales                   | -                               | -                                      | -                 | -                           | ---                              |
| 606R Other Sales & Services               | -                               | -                                      | -                 | -                           | ---                              |
| 701R Unearned Receipts                    | -                               | -                                      | -                 | -                           | ---                              |
| <b>Total Resources Available</b>          | <b>31,967,160</b>               | <b>31,757,168.32</b>                   |                   | <b>31,757,168.32</b>        | <b>0.99</b>                      |
| <b>Funds Expended and Encumbered</b>      |                                 |  |                   |                             |                                  |
| 101 Personal Services-Salaries            | 25,816,839                      | 19,465,480.37                          | -                 | 19,465,480.37               | 0.75                             |
| 202 Personal Travel (In State)            | 11,410                          | 20,357.69                              | -                 | 20,357.69                   | 1.78                             |
| 203 State Vehicle Operation               | 50,400                          | 78,303.27                              | -                 | 78,303.27                   | 1.55                             |
| 204 Depreciation                          | 20                              | -                                      | -                 | -                           | -                                |
| 205 Personal Travel (Out of State)        | 5,990                           | 3,242.92                               | -                 | 3,242.92                    | 0.54                             |
| 301 Office Supplies                       | 35,000                          | 22,661.04                              | 5,777.98          | 28,439.02                   | 0.81                             |
| 302 Facility Maintenance Supplies         | 238,000                         | 183,335.56                             | 42,722.65         | 226,058.21                  | 0.95                             |
| 303 Equipment Maintenance Supplies        | 220,000                         | 86,333.58                              | 23,502.24         | 109,835.82                  | 0.50                             |
| 304 Professional & Scientific Supplies    | 101,255                         | 107,987.13                             | 12,416.56         | 120,403.69                  | 1.19                             |
| 306 Housing & Subsistence Supplies        | 390,000                         | 348,076.90                             | 50,187.06         | 398,263.96                  | 1.02                             |
| 307 Ag,Conservation & Horticulture Supply | 9,000                           | 884.41                                 | -                 | 884.41                      | 0.10                             |
| 308 Other Supplies                        | 86,050                          | 47,758.97                              | 10,793.50         | 58,552.47                   | 0.68                             |
| 309 Printing & Binding                    | -                               | -                                      | -                 | -                           | ---                              |
| 310 Drugs & Biologicals                   | -                               | -                                      | -                 | -                           | ---                              |
| 311 Food                                  | 1,750,000                       | 1,419,251.65                           | 79,225.75         | 1,498,477.40                | 0.86                             |
| 312 Uniforms & Related Items              | 390,964                         | 195,102.23                             | 24,435.55         | 219,537.78                  | 0.56                             |
| 313 Postage                               | 10                              | (612.99)                               | -                 | (612.99)                    | (61.30)                          |
| 401 Communications                        | 75,000                          | 41,499.66                              | 348.63            | 41,848.29                   | 0.56                             |
| 402 Rentals                               | 7,323                           | 7,878.41                               | 1,489.38          | 9,367.79                    | 1.28                             |
| 403 Utilities                             | 1,000,000                       | 712,516.58                             | 75,000.00         | 787,516.58                  | 0.79                             |
| 405 Professional & Scientific Services    | 330,350                         | 276,211.91                             | 42,115.17         | 318,327.08                  | 0.96                             |
| 406 Outside Services                      | 216,900                         | 106,309.53                             | 7,732.58          | 114,042.11                  | 0.53                             |
| 407 Intra-State Transfers                 | 150                             | -                                      | -                 | -                           | -                                |
| 408 Advertising & Publicity               | 100                             | 30,523.00                              | 18,101.00         | 48,624.00                   | 486.24                           |
| 409 Outside Repairs/Service               | 52,000                          | 76,619.62                              | 160,139.66        | 236,759.28                  | 4.55                             |
| 412 Auditor of State Reimbursements       | -                               | -                                      | -                 | -                           | ---                              |
| 414 Reimbursement to Other Agencies       | 287,000                         | 275,550.23                             | -                 | 275,550.23                  | 0.96                             |
| 416 ITD Reimbursements                    | 170,000                         | 141,157.05                             | -                 | 141,157.05                  | 0.83                             |
| 417 Worker's Compensation                 | -                               | -                                      | -                 | -                           | ---                              |
| 418 IT Outside Services                   | -                               | -                                      | 932.00            | 932.00                      | ---                              |
| 419 Intra Agency Reimbursement            | -                               | -                                      | -                 | -                           | ---                              |
| 433 Transfers - Auditor of State          | -                               | -                                      | -                 | -                           | ---                              |
| 434 Transfers - Other Agencies Services   | 708                             | 12,162.00                              | -                 | 12,162.00                   | 17.18                            |
| 501 Equipment                             | 16,050                          | 58,833.96                              | 125,371.25        | 184,205.21                  | 11.48                            |
| 502 Office Equipment                      | 1,400                           | -                                      | -                 | -                           | -                                |
| 503 Equipment - Non-Inventory             | 58,471                          | 91,791.22                              | 124,262.89        | 216,054.11                  | 3.70                             |
| 510 IT Equipment                          | 243,713                         | 90,863.71                              | 84,544.01         | 175,407.72                  | 0.72                             |
| 601 Claims                                | 150                             | -                                      | -                 | -                           | -                                |
| 602 Other Expense & Obligations           | 400,000                         | 238,196.86                             | 167.47            | 238,364.33                  | 0.60                             |
| 604 Securities                            | -                               | -                                      | -                 | -                           | ---                              |
| 701 Licenses                              | 2,792                           | 6,905.52                               | -                 | 6,905.52                    | 2.47                             |
| 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>24,160,966.99</b>                   | <b>889,265.33</b> | <b>25,050,232.32</b>        | <b>0.78</b>                      |
| <b>Ending Balance</b>                     |                                 |  |                   | <b>6,706,936.00</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                | 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                 | 2,817,343                        | -            | 2,817,342.59          | 0.88                       |
| 205R Reimbursement from Other Agencies     | -                         | -                                | -            | -                     | ---                        |
| 234R Transfers - Other Agencies            | 7,151                     | 4,616                            | -            | 4,615.73              | 0.65                       |
| 301R Interest                              | -                         | -                                | -            | -                     | ---                        |
| 401R Fees, Licenses & Permits              | -                         | -                                | -            | -                     | ---                        |
| 501R Refunds & Reimbursements              | 45,000                    | 28,351                           | -            | 28,350.98             | 0.63                       |
| 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>25,773,984.30</b>             |              | <b>25,773,984.30</b>  | <b>0.98</b>                |
| <b>Funds Expended and Encumbered</b>       |                           |                                  |              |                       |                            |
| 101 Personal Services-Salaries             | 5,249,952                 | 4,086,307                        | -            | 4,086,306.54          | 0.78                       |
| 202 Personal Travel (In State)             | 16,853                    | 19,310                           | -            | 19,309.79             | 1.15                       |
| 203 State Vehicle Operation                | 19,549                    | 17,323                           | -            | 17,323.34             | 0.89                       |
| 204 Depreciation                           | 1                         | -                                | -            | -                     | -                          |
| 205 Personal Travel (Out of State)         | 12,506                    | 2,117                            | -            | 2,116.70              | 0.17                       |
| 301 Office Supplies                        | 19,043                    | 8,963                            | -            | 8,962.63              | 0.47                       |
| 302 Facility Maintenance Supplies          | -                         | -                                | -            | -                     | ---                        |
| 303 Equipment Maintenance Supplies         | -                         | -                                | -            | -                     | ---                        |
| 304 Professional & Scientific Supplies     | -                         | -                                | -            | -                     | ---                        |
| 306 Housing & Subsistence Supplies         | -                         | -                                | -            | -                     | ---                        |
| 307 Ag, Conservation & Horticulture Supply | -                         | -                                | -            | -                     | ---                        |
| 308 Other Supplies                         | 37,644                    | 35,948                           | -            | 35,947.83             | 0.95                       |
| 309 Printing & Binding                     | 1                         | -                                | -            | -                     | -                          |
| 310 Drugs & Biologicals                    | -                         | -                                | -            | -                     | ---                        |
| 311 Food                                   | -                         | -                                | -            | -                     | ---                        |
| 312 Uniforms & Related Items               | -                         | -                                | -            | -                     | ---                        |
| 313 Postage                                | 4,000                     | 2,214                            | -            | 2,214.23              | 0.55                       |
| 401 Communications                         | 121,228                   | 93,464                           | -            | 93,463.75             | 0.77                       |
| 402 Rentals                                | -                         | -                                | -            | -                     | ---                        |
| 403 Utilities                              | -                         | -                                | -            | -                     | ---                        |
| 405 Professional & Scientific Services     | 36,001                    | 836                              | -            | 835.84                | 0.02                       |
| 406 Outside Services                       | 5,532,244                 | 3,893,571                        | -            | 3,893,570.83          | 0.70                       |
| 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                   | 134,030                          | -            | 134,029.59            | 0.79                       |
| 416 ITD Reimbursements                     | 39,274                    | 28,582                           | -            | 28,581.63             | 0.73                       |
| 417 Worker's Compensation                  | -                         | -                                | -            | -                     | ---                        |
| 418 IT Outside Services                    | 1,992,702                 | 1,594,665                        | -            | 1,594,665.07          | 0.80                       |
| 419 Intra Agency Reimbursement             | -                         | -                                | -            | -                     | ---                        |
| 433 Transfers - Auditor of State           | 1,200                     | 210                              | -            | 210.00                | 0.18                       |
| 434 Transfers - Other Agencies Services    | 19,997                    | 6,313                            | -            | 6,312.67              | 0.32                       |
| 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                 | 1,393,540                        | -            | 1,393,540.42          | 1.12                       |
| 601 Claims                                 | -                         | -                                | -            | -                     | ---                        |
| 602 Other Expense & Obligations            | 75                        | 87                               | -            | 87.00                 | 1.16                       |
| 604 Securities                             | 6,233                     | 12,466                           | -            | 12,466.32             | 2.00                       |
| 701 Licenses                               | -                         | -                                | -            | -                     | ---                        |
| 702 Fees                                   | 1                         | -                                | -            | -                     | -                          |
| 705 Refunds-Other                          | -                         | -                                | -            | -                     | ---                        |
| 901 Capitals                               | -                         | -                                | -            | -                     | ---                        |
| --- Balance Carry Forward                  | 526,562                   | -                                | -            | -                     | -                          |
| --- Reversion                              | -                         | -                                | -            | -                     | ---                        |
| <b>Total Expenses and Encumbrances</b>     | <b>26,169,758</b>         | <b>12,373,605.88</b>             |              | <b>12,373,605.88</b>  | <b>0.47</b>                |
| <b>Ending Balance</b>                      |                           |                                  |              | <b>13,400,378.42</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<br/>Revised<br/>Budget</b> | <b>Actual<br/>Revenues and<br/>Expenditures</b> | <b>Encumbrances</b> | <b>Actual<br/>+<br/>Encumbrances</b> | <b>Percent<br/>(Actual of<br/>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                                | 2,317,342.59                                    | -                   | 2,317,342.59                         | 0.90                                      |
| 205R Reimbursement from Other Agencies    | -  | -   | -                   | -                                    | ---                                       |
| 234R Transfers - Other Agencies           | 7,151                                    | 4,615.73  | -                   | 4,615.73                             | 0.65                                      |
| 301R Interest                             | -  | -   | -                   | -                                    | ---                                       |
| 401R Fees, Licenses & Permits             | -  | -   | -                   | -                                    | ---                                       |
| 501R Refunds & Reimbursements             | 45,000                                   | 28,350.98                                       | -                   | 28,350.98                            | 0.63                                      |
| 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>7,919,938.30</b>                             |                     | <b>7,919,938.30</b>                  | <b>0.97</b>                               |
| <b>Funds Expended and Encumbered</b>      |  |   |                     |                                      |   |
| 101 Personal Services-Salaries            | 5,249,952                                | 4,086,306.54                                    | -                   | 4,086,306.54                         | 0.78                                      |
| 202 Personal Travel (In State)            | 16,353                                   | 19,309.79                                       | -                   | 19,309.79                            | 1.18                                      |
| 203 State Vehicle Operation               | 19,549                                   | 17,323.34                                       | -                   | 17,323.34                            | 0.89                                      |
| 204 Depreciation                          | 1  | -   | -                   | -                                    | -   |
| 205 Personal Travel (Out of State)        | 8,506                                    | 2,116.70  | -                   | 2,116.70                             | 0.25                                      |
| 301 Office Supplies                       | 19,043                                   | 7,429.13  | -                   | 7,429.13                             | 0.39                                      |
| 302 Facility Maintenance Supplies         | -  | -   | -                   | -                                    | ---                                       |
| 303 Equipment Maintenance Supplies        | -  | -   | -                   | -                                    | ---                                       |
| 304 Professional & Scientific Supplies    | -  | -   | -                   | -                                    | ---                                       |
| 306 Housing & Subsistence Supplies        | -  | -   | -                   | -                                    | ---                                       |
| 307 Ag.Conservation & Horticulture Supply | -  | -   | -                   | -                                    | ---                                       |
| 308 Other Supplies                        | 37,579                                   | 31,865.61                                       | -                   | 31,865.61                            | 0.85                                      |
| 309 Printing & Binding                    | 1  | -   | -                   | -                                    | -   |
| 310 Drugs & Biologicals                   | -  | -   | -                   | -                                    | ---                                       |
| 311 Food                                  | -  | -   | -                   | -                                    | ---                                       |
| 312 Uniforms & Related Items              | -  | -   | -                   | -                                    | ---                                       |
| 313 Postage                               | 4,000                                    | 2,214.23  | -                   | 2,214.23                             | 0.55                                      |
| 401 Communications                        | 121,228                                  | 93,463.75                                       | -                   | 93,463.75                            | 0.77                                      |
| 402 Rentals                               | -  | -   | -                   | -                                    | ---                                       |
| 403 Utilities                             | -  | -   | -                   | -                                    | ---                                       |
| 405 Professional & Scientific Services    | 26,001                                   | 593.00  | -                   | 593.00                               | 0.02                                      |
| 406 Outside Services                      | 166,196                                  | 680,906.86                                      | -                   | 680,906.86                           | 4.10                                      |
| 407 Intra-State Transfers                 | -  | -   | -                   | -                                    | ---                                       |
| 408 Advertising & Publicity               | -  | -   | -                   | -                                    | ---                                       |
| 409 Outside Repairs/Service               | 1  | -   | -                   | -                                    | -   |
| 412 Auditor of State Reimbursements       | -  | -   | -                   | -                                    | ---                                       |
| 414 Reimbursement to Other Agencies       | 168,722                                  | 134,029.59                                      | -                   | 134,029.59                           | 0.79                                      |
| 416 ITD Reimbursements                    | 39,274                                   | 28,581.63                                       | -                   | 28,581.63                            | 0.73                                      |
| 417 Worker's Compensation                 | -  | -   | -                   | -                                    | ---                                       |
| 418 IT Outside Services                   | 1  | 97,412.04                                       | -                   | 97,412.04                            | 97,412.04                                 |
| 419 Intra Agency Reimbursement            | -  | -   | -                   | -                                    | ---                                       |
| 433 Transfers - Auditor of State          | 1,200                                    | 210.00  | -                   | 210.00                               | 0.18                                      |
| 434 Transfers - Other Agencies Services   | 19,997                                   | 6,312.67  | -                   | 6,312.67                             | 0.32                                      |
| 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                                | 1,377,845.78                                    | -                   | 1,377,845.78                         | 1.12                                      |
| 601 Claims                                | -  | -   | -                   | -                                    | ---                                       |
| 602 Other Expense & Obligations           | 75                                       | 87.00   | -                   | 87.00                                | 1.16                                      |
| 604 Securities                            | 6,233                                    | 12,466.32                                       | -                   | 12,466.32                            | 2.00                                      |
| 701 Licenses                              | -  | -   | -                   | -                                    | ---                                       |
| 702 Fees                                  | 1  | -   | -                   | -                                    | -   |
| 705 Refunds-Other                         | -  | -   | -                   | -                                    | ---                                       |
| 901 Capitals                              | -  | -   | -                   | -                                    | ---                                       |
| --- Balance Carry Forward                 | -  | -   | -                   | -                                    | ---                                       |
| --- Reversion                             | -  | -   | -                   | -                                    | ---                                       |
| <b>Total Expenses and Encumbrances</b>    | <b>8,182,590</b>                         | <b>7,642,135.68</b>                             |                     | <b>7,642,135.68</b>                  | <b>0.93</b>                               |
| <b>Ending Balance</b>                     |  |   |                     | <u><u>277,802.62</u></u>             |   |

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

|   | 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                 | 1,497,253.03                     | -            | 1,497,253.03          | 0.75                       |
| 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>1,512,947.67</b>              |              | <b>1,512,947.67</b>   | <b>0.76</b>                |
| <b>Ending Balance</b>                     |                           |                                  |              | <b>487,052.33</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                 | 988,200.00                       | -            | 988,200.00            | 0.91                       |
| 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>988,442.84</b>                | <b>-</b>     | <b>988,442.84</b>     | <b>0.91</b>                |
| <b>Ending Balance</b>                     |                           |                                  |              | <b>94,192.16</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                   | 157,095.55                       | -            | 157,095.55              | 0.67                       |
| 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>157,095.55</b>                | <b>-</b>     | <b>157,095.55</b>       | <b>0.67</b>                |
| <b>Ending Balance</b>                      |                           |                                  |              | <u><u>77,315.45</u></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               | 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                       | -                         | 549.50                           | -            | 549.50                | ---                        |
| 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                 | 1,988,944.57                     | -            | 1,988,944.57          | 0.58                       |
| 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>1,989,494.07</b>              | <b>-</b>     | <b>1,989,494.07</b>   | <b>0.51</b>                |
| <b>Ending Balance</b>                     |                           |                                  |              | <b>1,806,458.93</b>   |                            |

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

|   | 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                        | 4,082.22                         | -            | 4,082.22              | 62.80                      |
| 309 Printing & Binding                    | -                         | -                                | -            | -                     | ---                        |
| 310 Drugs & Biologicals                   | -                         | -                                | -            | -                     | ---                        |
| 311 Food                                  | -                         | -                                | -            | -                     | ---                        |
| 312 Uniforms & Related Items              | -                         | -                                | -            | -                     | ---                        |
| 313 Postage                               | -                         | -                                | -            | -                     | ---                        |
| 401 Communications                        | -                         | -                                | -            | -                     | ---                        |
| 402 Rentals                               | -                         | -                                | -            | -                     | ---                        |
| 403 Utilities                             | -                         | -                                | -            | -                     | ---                        |
| 405 Professional & Scientific Services    | -                         | -                                | -            | -                     | ---                        |
| 406 Outside Services                      | 26,000                    | 3,423.85                         | -            | 3,423.85              | 0.13                       |
| 407 Intra-State Transfers                 | -                         | -                                | -            | -                     | ---                        |
| 408 Advertising & Publicity               | -                         | -                                | -            | -                     | ---                        |
| 409 Outside Repairs/Service               | -                         | -                                | -            | -                     | ---                        |
| 412 Auditor of State Reimbursements       | -                         | -                                | -            | -                     | ---                        |
| 414 Reimbursement to Other Agencies       | -                         | -                                | -            | -                     | ---                        |
| 416 ITD Reimbursements                    | -                         | -                                | -            | -                     | ---                        |
| 417 Worker's Compensation                 | -                         | -                                | -            | -                     | ---                        |
| 418 IT Outside Services                   | -                         | -                                | -            | -                     | ---                        |
| 419 Intra Agency Reimbursement            | -                         | -                                | -            | -                     | ---                        |
| 433 Transfers - Auditor of State          | -                         | -                                | -            | -                     | ---                        |
| 434 Transfers - Other Agencies Services   | -                         | -                                | -            | -                     | ---                        |
| 501 Equipment                             | -                         | -                                | -            | -                     | ---                        |
| 502 Office Equipment                      | -                         | -                                | -            | -                     | ---                        |
| 503 Equipment - Non-Inventory             | -                         | -                                | -            | -                     | ---                        |
| 510 IT Equipment                          | -                         | -                                | -            | -                     | ---                        |
| 601 Claims                                | -                         | -                                | -            | -                     | ---                        |
| 602 Other Expense & Obligations           | -                         | -                                | -            | -                     | ---                        |
| 604 Securities                            | -                         | -                                | -            | -                     | ---                        |
| 701 Licenses                              | -                         | -                                | -            | -                     | ---                        |
| 702 Fees                                  | -                         | -                                | -            | -                     | ---                        |
| 705 Refunds-Other                         | -                         | -                                | -            | -                     | ---                        |
| 901 Capitals                              | -                         | -                                | -            | -                     | ---                        |
| --- Balance Carry Forward                 | -                         | -                                | -            | -                     | ---                        |
| --- Reversion                             | -                         | -                                | -            | -                     | ---                        |
| <b>Total Expenses and Encumbrances</b>    | <b>28,065</b>             | <b>8,490.07</b>                  | <b>-</b>     | <b>8,490.07</b>       | <b>0.30</b>                |
| <b>Ending Balance</b>                     |                           |                                  |              | <b>19,574.93</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>  |                            |

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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                          | -            | 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<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>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>         |                                  |



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

|   | Department<br>Revised<br>Budget | Actual<br>Revenues and<br>Expenditures | Encumbrances | Actual<br>+<br>Encumbrances | Percent<br>(Actual of<br>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>           |                                  |