

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A Appropriation	311,028,760	311,028,760.00	-	311,028,760.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	65,282.84	-	65,282.84	0.28
204R Intra State Receipts	4,385,483	663,136.76	-	663,136.76	0.15
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	280,572	1,143,095.85	-	1,143,095.85	4.07
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	317,162.22	-	317,162.22	0.50
501R Refunds & Reimbursements	1,284,201	505,377.04	-	505,377.04	0.39
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	25,278.97	-	25,278.97	0.31
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	320,144,092	315,959,448.91		315,959,448.91	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,309,887	95,626,536.00	-	95,626,536.00	0.39
202 Personal Travel (In State)	138,868	157,964.57	-	157,964.57	1.14
203 State Vehicle Operation	603,464	287,771.74	6,500.00	294,271.74	0.49
204 Depreciation	10,279	2,932.00	-	2,932.00	0.29
205 Personal Travel (Out of State)	24,524	10,597.37	-	10,597.37	0.43
301 Office Supplies	213,457	83,763.30	9,008.31	92,771.61	0.43
302 Facility Maintenance Supplies	1,616,913	811,126.50	275,918.51	1,087,045.01	0.67
303 Equipment Maintenance Supplies	867,023	318,546.47	132,699.55	451,246.02	0.52
304 Professional & Scientific Supplies	1,011,182	543,973.16	95,430.10	639,403.26	0.63
306 Housing & Subsistence Supplies	2,501,337	805,225.22	276,902.07	1,082,127.29	0.43
307 Ag, Conservation & Horticulture Supply	56,973	16,495.25	-	16,495.25	0.29
308 Other Supplies	513,338	192,946.79	136,525.63	329,472.42	0.64
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	4,070,525.13	210,985.03	4,281,510.16	0.50
311 Food	11,759,852	4,050,441.06	264,540.57	4,314,981.63	0.37
312 Uniforms & Related Items	1,575,848	419,118.86	205,521.97	624,640.83	0.40
313 Postage	56,319	7,498.04	-	7,498.04	0.13
401 Communications	653,491	245,232.75	7,752.29	252,985.04	0.39
402 Rentals	101,314	75,272.92	8,421.86	83,694.78	0.83
403 Utilities	9,287,749	3,395,621.92	220,100.00	3,615,721.92	0.39
405 Professional & Scientific Services	2,509,076	932,295.09	73,457.96	1,005,753.05	0.40
406 Outside Services	6,871,150	2,983,091.27	163,758.76	3,146,850.03	0.46
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	92,617.91	19,150.00	111,767.91	4.84
409 Outside Repairs/Service	1,139,125	736,720.82	349,170.89	1,085,891.71	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,590,629.90	20,100.00	4,610,729.90	0.83
416 ITD Reimbursements	1,924,641	1,057,647.07	9,500.00	1,067,147.07	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	854,965.69	-	854,965.69	0.43
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	20,499.91	-	20,499.91	0.54
501 Equipment	199,828	527,153.41	144,679.36	671,832.77	3.36
502 Office Equipment	13,945	8,662.72	-	8,662.72	0.62
503 Equipment - Non-Inventory	263,810	260,348.24	117,896.04	378,244.28	1.43
510 IT Equipment	1,777,789	1,150,628.24	100,417.62	1,251,045.86	0.70
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	934,153.83	60,030.44	994,184.27	0.31
604 Securities	6,233	56,098.30	-	56,098.30	9.00
701 Licenses	12,433	3,807.20	-	3,807.20	0.31
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	706,866	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,144,092	125,346,693.65	2,908,466.96	128,255,160.61	0.40
Ending Balance				187,704,288.30	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,427,322	289,427,322.00	-	289,427,322.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	65,282.84	-	65,282.84	0.28
204R Intra State Receipts	3,458,059	146,833.69	-	146,833.69	0.04
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	273,421	1,143,095.85	-	1,143,095.85	4.18
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	317,162.22	-	317,162.22	0.50
501R Refunds & Reimbursements	1,239,201	490,897.04	-	490,897.04	0.40
602R Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R Rents & Leases	82,876	25,278.97	-	25,278.97	0.31
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,240,834	292,504,990.84		292,504,990.84	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,059,935	93,556,617.68	-	93,556,617.68	0.39
202 Personal Travel (In State)	122,015	144,647.85	-	144,647.85	1.19
203 State Vehicle Operation	583,915	279,955.54	6,500.00	286,455.54	0.49
204 Depreciation	10,278	2,932.00	-	2,932.00	0.29
205 Personal Travel (Out of State)	12,018	10,597.37	-	10,597.37	0.88
301 Office Supplies	194,414	79,524.54	9,008.31	88,532.85	0.46
302 Facility Maintenance Supplies	1,616,913	811,126.50	275,918.51	1,087,045.01	0.67
303 Equipment Maintenance Supplies	867,023	318,546.47	132,699.55	451,246.02	0.52
304 Professional & Scientific Supplies	1,011,182	543,973.16	95,430.10	639,403.26	0.63
306 Housing & Subsistence Supplies	2,501,337	805,225.22	276,902.07	1,082,127.29	0.43
307 Ag, Conservation & Horticulture Supply	56,973	16,495.25	-	16,495.25	0.29
308 Other Supplies	506,972	192,777.79	136,525.63	329,303.42	0.65
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	4,070,525.13	210,985.03	4,281,510.16	0.50
311 Food	11,759,852	4,050,441.06	264,540.57	4,314,981.63	0.37
312 Uniforms & Related Items	1,575,848	419,118.86	205,521.97	624,640.83	0.40
313 Postage	52,319	6,452.72	-	6,452.72	0.12
401 Communications	532,263	200,773.34	7,752.29	208,525.63	0.39
402 Rentals	101,314	75,272.92	8,421.86	83,694.78	0.83
403 Utilities	9,287,749	3,395,621.92	220,100.00	3,615,721.92	0.39
405 Professional & Scientific Services	2,473,075	931,816.95	73,457.96	1,005,274.91	0.41
406 Outside Services	1,515,749	1,326,266.06	163,758.76	1,490,024.82	0.98
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	92,617.91	19,150.00	111,767.91	4.84
409 Outside Repairs/Service	1,139,124	736,720.82	349,170.89	1,085,891.71	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,526,031.97	20,100.00	4,546,131.97	0.84
416 ITD Reimbursements	1,885,367	1,036,674.35	9,500.00	1,046,174.35	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	16,305.91	-	16,305.91	0.89
501 Equipment	199,827	527,153.41	144,679.36	671,832.77	3.36
502 Office Equipment	13,945	8,662.72	-	8,662.72	0.62
503 Equipment - Non-Inventory	263,808	260,348.24	117,896.04	378,244.28	1.43
510 IT Equipment	1,726,851	735,527.81	100,417.62	835,945.43	0.48
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	934,066.83	60,030.44	994,097.27	0.31
604 Securities	-	-	-	-	---
701 Licenses	12,433	3,807.20	-	3,807.20	0.31
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,240,834	120,132,410.50	2,908,466.96	123,040,877.46	0.42
Ending Balance				169,464,113.38	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending November 2021

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	65,282.84	-	65,282.84	0.28
204R Intra State Receipts	612,558	7,487.50	-	7,487.50	0.01
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	79,520.28	-	79,520.28	7,952.03
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	19,703.91	-	19,703.91	0.47
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	1,350.00	-	1,350.00	1,350.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	42,954,153.53		42,954,153.53	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	13,936,555.14	-	13,936,555.14	0.39
202 Personal Travel (In State)	19,501	20,747.28	-	20,747.28	1.06
203 State Vehicle Operation	96,000	43,128.07	5,000.00	48,128.07	0.50
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301 Office Supplies	16,000	5,450.08	200.00	5,650.08	0.35
302 Facility Maintenance Supplies	180,002	95,301.91	6,767.97	102,069.88	0.57
303 Equipment Maintenance Supplies	98,502	171,929.71	8,985.00	180,914.71	1.84
304 Professional & Scientific Supplies	192,101	53,205.42	798.00	54,003.42	0.28
306 Housing & Subsistence Supplies	220,000	43,940.31	6,514.60	50,454.91	0.23
307 Ag,Conservation & Horticulture Supply	7,652	10,054.21	-	10,054.21	1.31
308 Other Supplies	150,102	44,460.98	71,022.85	115,483.83	0.77
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	481,579.24	69,000.00	550,579.24	0.37
312 Uniforms & Related Items	90,000	36,400.94	2,138.97	38,539.91	0.43
313 Postage	100	(6,101.30)	-	(6,101.30)	(61.01)
401 Communications	100,200	34,862.20	1,950.00	36,812.20	0.37
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	717,381.89	142,200.00	859,581.89	0.54
405 Professional & Scientific Services	340,600	153,384.06	15,065.00	168,449.06	0.49
406 Outside Services	94,500	45,489.01	4,943.00	50,432.01	0.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.44
409 Outside Repairs/Service	226,602	212,853.12	16,434.00	229,287.12	1.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,542,887.92	-	1,542,887.92	0.94
416 ITD Reimbursements	384,000	133,804.44	-	133,804.44	0.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	150.00	-	150.00	0.28
501 Equipment	20,000	25,875.45	-	25,875.45	1.29
502 Office Equipment	7,500	3,045.72	-	3,045.72	0.41
503 Equipment - Non-Inventory	40,283	58,621.23	3,928.55	62,549.78	1.55
510 IT Equipment	576,036	112,988.45	14,737.80	127,726.25	0.22
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	79,056.06	27,000.00	106,056.06	0.33
604 Securities	-	-	-	-	---
701 Licenses	4,801	1,415.00	-	1,415.00	0.29
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	18,063,680.68	396,685.74	18,460,366.42	0.42
Ending Balance				24,493,787.11	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	7,860	7,860	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	355,008	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	55,682	172,270.33	-	172,270.33	3.09
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	31,348.79	-	31,348.79	0.39
501R Refunds & Reimbursements	1,200	286.25	-	286.25	0.24
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	5,850.00	-	5,850.00	0.21
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	36,085,840.37		36,085,840.37	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	11,256,182.34	-	11,256,182.34	0.37
202 Personal Travel (In State)	9,847	18,964.61	-	18,964.61	1.93
203 State Vehicle Operation	50,007	20,405.46	-	20,405.46	0.41
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 Office Supplies	20,296	10,403.90	-	10,403.90	0.51
302 Facility Maintenance Supplies	227,112	74,646.32	39,106.80	113,753.12	0.50
303 Equipment Maintenance Supplies	138,917	27,897.49	95,242.07	123,139.56	0.89
304 Professional & Scientific Supplies	145,512	135,340.26	7,601.38	142,941.64	0.98
306 Housing & Subsistence Supplies	367,972	60,734.58	32,353.72	93,088.30	0.25
307 Ag.Conservation & Horticulture Supply	12,011	1,270.45	-	1,270.45	0.11
308 Other Supplies	83,042	15,369.16	23,853.32	39,222.48	0.47
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	550,173.83	75,299.73	625,473.56	0.39
312 Uniforms & Related Items	206,011	18,225.97	87,852.55	106,078.52	0.51
313 Postage	900	170.11	-	170.11	0.19
401 Communications	45,602	15,007.77	-	15,007.77	0.33
402 Rentals	6,137	2,588.00	1,569.10	4,157.10	0.68
403 Utilities	1,000,000	359,128.80	-	359,128.80	0.36
405 Professional & Scientific Services	281,788	127,440.37	1,649.40	129,089.77	0.46
406 Outside Services	241,052	232,137.12	965.00	233,102.12	0.97
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	45,332.68	1,200.00	46,532.68	2.33
409 Outside Repairs/Service	215,426	188,628.68	169,840.73	358,469.41	1.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	514,524.94	-	514,524.94	1.01
416 ITD Reimbursements	194,205	103,360.15	-	103,360.15	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	695.17	-	695.17	1.22
501 Equipment	40,060	11,036.24	36,781.52	47,817.76	1.19
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	52,197.28	21,099.08	73,296.36	0.79
510 IT Equipment	150,011	64,966.31	36,990.85	101,957.16	0.68
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	106,257.67	-	106,257.67	0.29
604 Securities	-	-	-	-	---
701 Licenses	1,221	1,015.00	-	1,015.00	0.83
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	14,020,305.27	631,405.25	14,651,710.52	0.40
Ending Balance				21,434,129.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	137,464.64	-	137,464.64	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	23,613.14	-	23,613.14	0.52
501R Refunds & Reimbursements	-	120.40	-	120.40	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,887,596	63,853,822.18		63,853,822.18	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	19,778,874.77	-	19,778,874.77	0.40
202 Personal Travel (In State)	58,905	50,182.40	-	50,182.40	0.85
203 State Vehicle Operation	121,700	43,038.35	-	43,038.35	0.35
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,372.23	-	1,372.23	0.80
301 Office Supplies	54,503	27,017.18	3,991.20	31,008.38	0.57
302 Facility Maintenance Supplies	180,501	138,294.64	-	138,294.64	0.77
303 Equipment Maintenance Supplies	175,700	37,316.65	-	37,316.65	0.21
304 Professional & Scientific Supplies	248,700	146,713.99	33,893.69	180,607.68	0.73
306 Housing & Subsistence Supplies	263,200	84,321.60	-	84,321.60	0.32
307 Ag, Conservation & Horticulture Supply	4,500	1,715.49	-	1,715.49	0.38
308 Other Supplies	70,102	35,702.73	7,521.10	43,223.83	0.62
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	4,070,525.13	210,985.03	4,281,510.16	0.50
311 Food	1,174,930	497,906.70	7,248.00	505,154.70	0.43
312 Uniforms & Related Items	191,602	41,198.80	-	41,198.80	0.22
313 Postage	23,101	10,861.69	-	10,861.69	0.47
401 Communications	71,501	22,962.25	-	22,962.25	0.32
402 Rentals	73,401	55,915.46	6,589.80	62,505.26	0.85
403 Utilities	1,137,750	402,100.69	-	402,100.69	0.35
405 Professional & Scientific Services	186,004	67,149.66	-	67,149.66	0.36
406 Outside Services	221,005	448,345.74	124,620.00	572,965.74	2.59
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	16,893.90	-	16,893.90	16,893.90
409 Outside Repairs/Service	222,203	60,673.50	32,483.29	93,156.79	0.42
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	556,315.78	-	556,315.78	0.84
416 ITD Reimbursements	386,821	254,616.82	-	254,616.82	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	616.00	-	616.00	0.77
501 Equipment	14,504	-	28,750.00	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	25,106.76	-	25,106.76	7.16
510 IT Equipment	83,826	92,150.92	-	92,150.92	1.10
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	113,442.19	-	113,442.19	0.27
604 Securities	-	-	-	-	---
701 Licenses	-	20.60	-	20.60	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,887,596	27,081,352.62	456,082.11	27,537,434.73	0.43
Ending Balance				36,316,387.45	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	29,390,947	29,390,947	-	29,390,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	367,875	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	127,429.33	-	127,429.33	12,742.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	51,681.48	-	51,681.48	0.57
501R Refunds & Reimbursements	144,000	29,803.61	-	29,803.61	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,599,861.42		29,599,861.42	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	9,569,181.45	-	9,569,181.45	0.39
202 Personal Travel (In State)	4,002	11,848.57	-	11,848.57	2.96
203 State Vehicle Operation	55,000	39,822.23	-	39,822.23	0.72
204 Depreciation	1	2,932.00	-	2,932.00	2,932.00
205 Personal Travel (Out of State)	2,401	610.46	-	610.46	0.25
301 Office Supplies	12,911	10,398.72	-	10,398.72	0.81
302 Facility Maintenance Supplies	188,502	164,282.98	28,590.35	192,873.33	1.02
303 Equipment Maintenance Supplies	126,000	36,125.71	11,231.89	47,357.60	0.38
304 Professional & Scientific Supplies	101,302	87,905.19	31,648.76	119,553.95	1.18
306 Housing & Subsistence Supplies	368,353	119,553.16	125,638.02	245,191.18	0.67
307 Ag.Conservation & Horticulture Supply	7,000	2,490.77	-	2,490.77	0.36
308 Other Supplies	10,576	6,349.41	3,015.63	9,365.04	0.89
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	421,202.63	41,829.40	463,032.03	0.34
312 Uniforms & Related Items	74,500	64,225.82	24,681.34	88,907.16	1.19
313 Postage	-	-	-	-	---
401 Communications	45,000	38,257.96	-	38,257.96	0.85
402 Rentals	1,201	1,708.84	-	1,708.84	1.42
403 Utilities	1,106,379	307,998.25	900.00	308,898.25	0.28
405 Professional & Scientific Services	513,601	175,351.98	-	175,351.98	0.34
406 Outside Services	202,914	281,368.31	4,212.00	285,580.31	1.41
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	93,751.05	-	93,751.05	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	333,028.92	-	333,028.92	0.69
416 ITD Reimbursements	141,709	95,678.40	-	95,678.40	0.68
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501 Equipment	72,103	205,092.90	24,320.00	229,412.90	3.18
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	49,114.00	35,692.29	84,806.29	9.53
510 IT Equipment	96,135	76,764.62	5,945.56	82,710.18	0.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	161,156.76	32,502.00	193,658.76	0.48
604 Securities	-	-	-	-	---
701 Licenses	530	86.00	-	86.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	12,367,489.42	370,207.24	12,737,696.66	0.42
Ending Balance				16,862,164.76	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	24,040	24,040	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	679,549	139,346.19	-	139,346.19	0.21
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	108,834.49	-	108,834.49	10,883.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	33,690.78	-	33,690.78	0.47
501R Refunds & Reimbursements	100,000	28,633.12	-	28,633.12	0.29
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	3,797.72	-	3,797.72	0.14
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	27,018,503.30		27,018,503.30	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	9,036,838.23	-	9,036,838.23	0.40
202 Personal Travel (In State)	5,000	5,398.94	-	5,398.94	1.08
203 State Vehicle Operation	56,400	22,197.43	-	22,197.43	0.39
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 Office Supplies	12,000	5,368.97	-	5,368.97	0.45
302 Facility Maintenance Supplies	240,000	96,393.51	175,373.00	271,766.51	1.13
303 Equipment Maintenance Supplies	12,000	2,665.93	-	2,665.93	0.22
304 Professional & Scientific Supplies	60,000	22,321.81	2,220.60	24,542.41	0.41
306 Housing & Subsistence Supplies	400,000	101,105.18	1,436.80	102,541.98	0.26
307 Ag,Conservation & Horticulture Supply	9,000	345.72	-	345.72	0.04
308 Other Supplies	9,000	1,942.30	-	1,942.30	0.22
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	345,160.31	16,030.80	361,191.11	0.31
312 Uniforms & Related Items	200,000	75,459.64	18,235.92	93,695.56	0.47
313 Postage	5,000	953.72	-	953.72	0.19
401 Communications	39,000	13,764.78	-	13,764.78	0.35
402 Rentals	5,500	1,588.41	-	1,588.41	0.29
403 Utilities	960,000	351,447.82	-	351,447.82	0.37
405 Professional & Scientific Services	200,000	47,768.15	-	47,768.15	0.24
406 Outside Services	205,010	66,511.22	650.00	67,161.22	0.33
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	100,001	40,149.62	140.00	40,289.62	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	546,198.41	-	546,198.41	0.91
416 ITD Reimbursements	181,000	87,914.54	-	87,914.54	0.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	155.00	-	155.00	0.29
501 Equipment	30,000	19,866.70	-	19,866.70	0.66
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	30,978.36	-	30,978.36	0.62
510 IT Equipment	104,040	55,179.51	7,550.00	62,729.51	0.60
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	99,298.68	-	99,298.68	0.23
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	11,078,974.10	221,637.12	11,300,611.22	0.41
Ending Balance				15,717,892.08	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112	-	10,841,112.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	58,216	119,079.70	-	119,079.70	2.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	30,952.40	-	30,952.40	0.64
501R Refunds & Reimbursements	387,565	216,799.09	-	216,799.09	0.56
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,210,348.19		11,210,348.19	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	3,544,409.23	-	3,544,409.23	0.40
202 Personal Travel (In State)	4,900	6,197.55	-	6,197.55	1.26
203 State Vehicle Operation	55,000	28,962.23	-	28,962.23	0.53
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	660.28	-	660.28	0.08
302 Facility Maintenance Supplies	100,011	25,741.21	-	25,741.21	0.26
303 Equipment Maintenance Supplies	43,900	6,573.92	-	6,573.92	0.15
304 Professional & Scientific Supplies	13,000	5,682.90	-	5,682.90	0.44
306 Housing & Subsistence Supplies	130,001	55,409.88	-	55,409.88	0.43
307 Ag,Conservation & Horticulture Supply	7,800	618.61	-	618.61	0.08
308 Other Supplies	20,000	7,588.02	-	7,588.02	0.38
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	246,234.22	-	246,234.22	0.42
312 Uniforms & Related Items	68,000	8,354.52	-	8,354.52	0.12
313 Postage	8,200	(1,578.93)	-	(1,578.93)	(0.19)
401 Communications	30,000	7,104.30	-	7,104.30	0.24
402 Rentals	2,200	3,833.54	-	3,833.54	1.74
403 Utilities	670,000	216,361.37	-	216,361.37	0.32
405 Professional & Scientific Services	176,000	48,169.33	-	48,169.33	0.27
406 Outside Services	54,600	28,606.80	-	28,606.80	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	46,751.22	-	46,751.22	0.46
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	70,733.80	-	70,733.80	0.72
416 ITD Reimbursements	96,000	51,626.75	-	51,626.75	0.54
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	18,143.00	-	18,143.00	3.63
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	10,803.33	-	10,803.33	1.46
510 IT Equipment	20,405	2,177.65	-	2,177.65	0.11
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	74,063.75	-	74,063.75	0.32
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	4,513,228.48		4,513,228.48	0.40
Ending Balance				6,697,119.71	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	103,693.56	-	103,693.56	259.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	45,922.78	-	45,922.78	0.57
501R Refunds & Reimbursements	215,000	63,051.03	-	63,051.03	0.29
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	14,281.25	-	14,281.25	0.51
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	25,995,163.62		25,995,163.62	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	8,453,445.87	-	8,453,445.87	0.40
202 Personal Travel (In State)	4,850	14,935.98	-	14,935.98	3.08
203 State Vehicle Operation	45,000	24,874.29	-	24,874.29	0.55
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	931.50	-	931.50	18.63
301 Office Supplies	15,000	4,019.85	-	4,019.85	0.27
302 Facility Maintenance Supplies	200,010	110,354.02	-	110,354.02	0.55
303 Equipment Maintenance Supplies	50,000	6,185.17	-	6,185.17	0.12
304 Professional & Scientific Supplies	60,500	29,252.59	7,715.30	36,967.89	0.61
306 Housing & Subsistence Supplies	225,000	136,117.18	4,876.08	140,993.26	0.63
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	4,194.60	-	4,194.60	0.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	620,207.98	-	620,207.98	0.37
312 Uniforms & Related Items	141,700	14,069.66	-	14,069.66	0.10
313 Postage	5,000	78.80	-	78.80	0.02
401 Communications	50,000	25,303.76	-	25,303.76	0.51
402 Rentals	1,050	2,774.00	-	2,774.00	2.64
403 Utilities	850,000	323,594.16	-	323,594.16	0.38
405 Professional & Scientific Services	230,100	155,176.80	-	155,176.80	0.67
406 Outside Services	165,550	74,703.66	-	74,703.66	0.45
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	3,980.00	-	3,980.00	7.96
409 Outside Repairs/Service	50,299	28,637.54	38,346.76	66,984.30	1.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	634,487.82	-	634,487.82	0.82
416 ITD Reimbursements	195,000	123,099.35	-	123,099.35	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,000.00	21,385.00	23,385.00	9.35
510 IT Equipment	135,988	13,194.30	27,643.10	40,837.40	0.30
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	110,507.50	-	110,507.50	0.34
604 Securities	-	-	-	-	---
701 Licenses	3,000	465.00	-	465.00	0.16
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	10,930,425.37	99,966.24	11,030,391.61	0.42
Ending Balance				14,964,772.01	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	254,705	254,705	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	383,346	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	36,281	98,317.60	-	98,317.60	2.71
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	23,045.02	-	23,045.02	0.30
501R Refunds & Reimbursements	216,436	62,880.70	-	62,880.70	0.29
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,418,100.32		24,418,100.32	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	7,962,828.42	-	7,962,828.42	0.38
202 Personal Travel (In State)	3,600	2,066.73	-	2,066.73	0.57
203 State Vehicle Operation	54,408	18,841.85	1,500.00	20,341.85	0.37
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301 Office Supplies	20,004	5,101.15	1,731.00	6,832.15	0.34
302 Facility Maintenance Supplies	62,775	24,126.02	35.97	24,161.99	0.38
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	17,868.21	5,349.62	23,217.83	0.26
306 Housing & Subsistence Supplies	136,811	42,373.45	34,251.54	76,624.99	0.56
307 Ag, Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	24,010.11	21,500.15	45,510.26	0.88
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	188,308.03	-	188,308.03	0.20
312 Uniforms & Related Items	213,071	88,633.31	53,990.39	142,623.70	0.67
313 Postage	10,008	(3,374.86)	-	(3,374.86)	(0.34)
401 Communications	75,960	25,461.97	5,600.00	31,061.97	0.41
402 Rentals	1	-	-	-	-
403 Utilities	960,000	358,065.99	-	358,065.99	0.37
405 Professional & Scientific Services	214,632	33,730.48	-	33,730.48	0.16
406 Outside Services	114,218	101,698.91	18,792.00	120,490.91	1.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	22,728.38	2,169.63	24,898.01	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	93,521.12	20,100.00	113,621.12	0.33
416 ITD Reimbursements	136,632	90,440.79	9,500.00	99,940.79	0.73
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	237,301.96	3,535.00	240,836.96	0.76
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	64,039.09	-	64,039.09	0.24
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	9,399,567.64	178,055.30	9,577,622.94	0.38
Ending Balance				14,840,477.38	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending November 2021

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,843,247	30,843,247	-	30,843,247.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	-	-	-	-
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	196,485.92	-	196,485.92	1.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	57,203.92	-	57,203.92	0.60
501R Refunds & Reimbursements	175,000	89,322.84	-	89,322.84	0.51
602R Sale of Equipment & Salvage	100	298.23	-	298.23	2.98
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,907,257	31,369,197.91		31,369,197.91	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,756,936	10,018,302.23	-	10,018,302.23	0.39
202 Personal Travel (In State)	11,410	14,305.79	-	14,305.79	1.25
203 State Vehicle Operation	50,400	38,685.63	-	38,685.63	0.77
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	2,111.09	-	2,111.09	0.35
301 Office Supplies	35,000	11,104.41	3,086.11	14,190.52	0.41
302 Facility Maintenance Supplies	238,000	81,985.89	26,044.42	108,030.31	0.45
303 Equipment Maintenance Supplies	220,000	29,851.89	17,240.59	47,092.48	0.21
304 Professional & Scientific Supplies	101,255	45,682.79	6,202.75	51,885.54	0.51
306 Housing & Subsistence Supplies	390,000	161,669.88	71,831.31	233,501.19	0.60
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	86,050	53,160.48	9,612.58	62,773.06	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	699,668.12	55,132.64	754,800.76	0.43
312 Uniforms & Related Items	390,964	72,550.20	18,622.80	91,173.00	0.23
313 Postage	10	5,443.49	-	5,443.49	544.35
401 Communications	75,000	18,048.35	202.29	18,250.64	0.24
402 Rentals	7,323	5,002.27	262.96	5,265.23	0.72
403 Utilities	1,000,000	359,542.95	77,000.00	436,542.95	0.44
405 Professional & Scientific Services	330,350	123,646.12	56,743.56	180,389.68	0.55
406 Outside Services	216,900	47,405.29	9,576.76	56,982.05	0.26
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	13,244.00	17,950.00	31,194.00	311.94
409 Outside Repairs/Service	52,000	42,547.71	89,756.48	132,304.19	2.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	234,333.26	-	234,333.26	0.82
416 ITD Reimbursements	170,000	96,133.11	-	96,133.11	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	13,530.75	-	13,530.75	19.11
501 Equipment	16,050	234,264.12	54,827.84	289,091.96	18.01
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	31,527.28	35,791.12	67,318.40	1.15
510 IT Equipment	243,713	80,804.09	4,015.31	84,819.40	0.35
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	126,245.13	528.44	126,773.57	0.32
604 Securities	-	-	-	-	---
701 Licenses	2,792	805.60	-	805.60	0.29
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,907,257	12,677,386.92	554,427.96	13,231,814.88	0.41
Ending Balance				18,137,383.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	1,322,237	1,322,237	-	1,322,237.00	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	927,424	516,303	-	516,303.07	0.56
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	14,480	-	14,480.00	0.32
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,903,258	23,454,458.07		23,454,458.07	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	2,069,918	-	2,069,918.32	0.39
202 Personal Travel (In State)	16,853	13,317	-	13,316.72	0.79
203 State Vehicle Operation	19,549	7,816	-	7,816.20	0.40
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	4,239	-	4,238.76	0.22
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,366	169	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,045	-	1,045.32	0.26
401 Communications	121,228	44,459	-	44,459.41	0.37
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	478	-	478.14	0.01
406 Outside Services	5,355,401	1,656,825	-	1,656,825.21	0.31
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	64,598	-	64,597.93	0.38
416 ITD Reimbursements	39,274	20,973	-	20,972.72	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	854,966	-	854,965.69	0.43
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.21
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	50,938	415,100	-	415,100.43	8.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
604 Securities	6,233	56,098	-	56,098.30	9.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,903,258	5,214,283.15		5,214,283.15	0.22
Ending Balance				18,240,174.92	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	622,991	622,991.00	-	622,991.00	1.00
05A Appropriation	-				---
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	-				---
202R Local Governments	-				---
204R Intra State Receipts	-				---
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	-				---
301R Interest	-				---
401R Fees, Licenses & Permits	-				---
501R Refunds & Reimbursements	-				---
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
Total Resources Available	622,991	622,991.00		622,991.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-				---
202 Personal Travel (In State)	-				---
203 State Vehicle Operation	-				---
204 Depreciation	-				---
205 Personal Travel (Out of State)	-				---
301 Office Supplies	-				---
302 Facility Maintenance Supplies	-				---
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	-				---
306 Housing & Subsistence Supplies	-				---
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	-				---
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	-				---
312 Uniforms & Related Items	-				---
313 Postage	-				---
401 Communications	-				---
402 Rentals	-				---
403 Utilities	-				---
405 Professional & Scientific Services	-				---
406 Outside Services	622,991	75,000.00	-	75,000.00	0.12
407 Intra-State Transfers	-				---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	-				---
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	-				---
416 ITD Reimbursements	-				---
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	-				---
502 Office Equipment	-				---
503 Equipment - Non-Inventory	-				---
510 IT Equipment	-				---
601 Claims	-				---
602 Other Expense & Obligations	-				---
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12
Ending Balance				547,991.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
05A Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	294,305	16,303.07	-	16,303.07	0.06
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	14,480.00	-	14,480.00	0.32
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,916,090	5,600,412.07		5,600,412.07	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	2,069,918.32	-	2,069,918.32	0.39
202 Personal Travel (In State)	16,353	13,316.72	-	13,316.72	0.81
203 State Vehicle Operation	19,549	7,816.20	-	7,816.20	0.40
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	4,238.76	-	4,238.76	0.22
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,301	169.00	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	1,045.32	-	1,045.32	0.26
401 Communications	121,228	44,459.41	-	44,459.41	0.37
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 Outside Services	166,011	360,869.68	-	360,869.68	2.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	64,597.93	-	64,597.93	0.38
416 ITD Reimbursements	39,274	20,972.72	-	20,972.72	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	27,666.66	-	27,666.66	27,666.66
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	4,194.00	-	4,194.00	0.21
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	43,637	399,405.79	-	399,405.79	9.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87.00	-	87.00	1.16
604 Securities	6,233	56,098.30	-	56,098.30	9.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,916,090	3,075,230.81		3,075,230.81	0.52
Ending Balance				2,525,181.26	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	827,299.03	-	827,299.03	0.42
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	842,993.67	-	842,993.67	0.42
Ending Balance				1,157,006.33	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	103.14	-	103.14	---
406 Outside Services	1,082,636	470,100.00	-	470,100.00	0.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,082,638	470,203.14	-	470,203.14	0.43
Ending Balance				612,431.86	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	63,636.77	-	63,636.77	0.27
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	63,636.77	-	63,636.77	0.27
Ending Balance				170,774.23	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	687,844	687,844.00	-	687,844.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,223,352	683,794.91	-	683,794.91	0.21
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	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	683,794.91	-	683,794.91	0.17
Ending Balance				3,112,158.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	3,423.85	-	3,423.85	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	3,423.85	-	3,423.85	0.12
Ending Balance				24,641.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	10,079,991	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,079,991	-	-	-	-
Ending Balance				10,079,991.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	449,685	98,334	-	98,334.00	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,052,304	1,128,334.00	-	1,128,334.00	0.19
Ending Balance				4,923,970.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,242,619	1,030,000.00	-	1,030,000.00	0.20
Ending Balance				4,212,619.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	599,685	599,685.00	-	599,685.00	1.00
05A Appropriation	210,000	210,000.00	-	210,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	809,685	809,685.00		809,685.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	449,685	98,334.00	-	98,334.00	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	150,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	809,685	98,334.00	-	98,334.00	0.12
Ending Balance				711,351.00	