

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-	quarter			
<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	217,689.77	-	217,689.77	0.92
204R Intra State Receipts	6,651,983	4,439,032.33	-	4,439,032.33	0.67
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	372,234	3,239,604.73	-	3,239,604.73	8.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	793,216.68	-	793,216.68	1.26
501R Refunds & Reimbursements	1,284,201	1,447,486.97	-	1,447,486.97	1.13
602R Sale of Equipment & Salvage	105	2,940.49	-	2,940.49	28.00
603R Rents & Leases	82,876	76,258.43	-	76,258.43	0.92
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>322,562,157</b>	<b>323,515,949.40</b>		<b>323,515,949.40</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	244,369,790	214,552,471.27	-	214,552,471.27	0.88
202 Personal Travel (In State)	138,868	319,291.70	-	319,291.70	2.30
203 State Vehicle Operation	603,464	717,582.14	6,500.00	724,082.14	1.20
204 Depreciation	10,279	7,926.00	-	7,926.00	0.77
205 Personal Travel (Out of State)	24,524	36,542.61	-	36,542.61	1.49
301 Office Supplies	213,457	209,464.54	4,780.08	214,244.62	1.00
302 Facility Maintenance Supplies	1,616,913	1,942,584.90	108,079.83	2,050,664.73	1.27
303 Equipment Maintenance Supplies	867,023	665,102.54	264,004.66	929,107.20	1.07
304 Professional & Scientific Supplies	1,011,182	1,473,849.47	29,098.59	1,502,948.06	1.49
306 Housing & Subsistence Supplies	2,501,337	2,364,007.55	207,252.86	2,571,260.41	1.03
307 Ag,Conservation & Horticulture Supply	56,973	78,741.48	553.44	79,294.92	1.39
308 Other Supplies	544,616	448,315.98	214,942.47	663,258.45	1.22
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	8,663,980.11	-	8,663,980.11	1.01
311 Food	11,759,852	10,859,496.38	198,388.16	11,057,884.54	0.94
312 Uniforms & Related Items	1,575,848	1,225,716.08	198,465.19	1,424,181.27	0.90
313 Postage	56,319	17,802.25	-	17,802.25	0.32
401 Communications	653,491	913,655.53	7,902.95	921,558.48	1.41
402 Rentals	101,314	208,065.10	22,886.22	230,951.32	2.28
403 Utilities	9,287,749	8,749,832.07	219,200.00	8,969,032.07	0.97
405 Professional & Scientific Services	2,509,076	2,777,912.77	24,015.38	2,801,928.15	1.12
406 Outside Services	7,047,993	7,645,284.76	36,037.46	7,681,322.22	1.09
407 Intra-State Transfers	10,080,247	930,895.00	-	930,895.00	0.09
408 Advertising & Publicity	23,102	198,425.12	16,342.25	214,767.37	9.30
409 Outside Repairs/Service	1,230,787	1,539,745.14	309,172.90	1,848,918.04	1.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	5,397,426.15	20,100.00	5,417,526.15	0.97
416 ITD Reimbursements	1,924,641	1,560,538.44	9,500.00	1,570,038.44	0.82
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,649,542.27	932.00	1,650,474.27	0.83
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
434 Transfers - Other Agencies Services	38,238	23,380.83	-	23,380.83	0.61
501 Equipment	1,233,530	1,724,150.56	426,930.83	2,151,081.39	1.74
502 Office Equipment	13,945	20,981.16	-	20,981.16	1.50
503 Equipment - Non-Inventory	273,770	508,626.79	386,839.16	895,465.95	3.27
510 IT Equipment	2,969,164	2,647,273.75	695,152.89	3,342,426.64	1.13
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	2,363,796.97	27,470.29	2,391,267.26	0.76
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	12,433	15,413.12	-	15,413.12	1.24
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>282,489,357.85</b>	<b>3,434,547.61</b>	<b>285,923,905.46</b>	<b>0.89</b>
<b>Ending Balance</b>				<b>37,592,043.94</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	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	217,689.77	-	217,689.77	0.92
204R Intra State Receipts	3,458,059	836,877.63	-	836,877.63	0.24
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	3,233,689.00	-	3,233,689.00	8.86
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	793,216.68	-	793,216.68	1.26
501R Refunds & Reimbursements	1,239,201	1,416,919.99	-	1,416,919.99	1.14
602R Sale of Equipment & Salvage	105	2,940.49	-	2,940.49	28.00
603R Rents & Leases	82,876	76,258.43	-	76,258.43	0.92
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>296,392,399</b>	<b>296,953,636.99</b>		<b>296,953,636.99</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	239,119,838	209,805,152.50	-	209,805,152.50	0.88
202 Personal Travel (In State)	122,015	296,179.17	-	296,179.17	2.43
203 State Vehicle Operation	583,915	696,011.91	6,500.00	702,511.91	1.20
204 Depreciation	10,278	7,926.00	-	7,926.00	0.77
205 Personal Travel (Out of State)	12,018	30,655.41	-	30,655.41	2.55
301 Office Supplies	194,414	194,840.36	4,780.08	199,620.44	1.03
302 Facility Maintenance Supplies	1,616,913	1,942,584.90	108,079.83	2,050,664.73	1.27
303 Equipment Maintenance Supplies	867,023	665,102.54	264,004.66	929,107.20	1.07
304 Professional & Scientific Supplies	1,011,182	1,473,849.47	29,098.59	1,502,948.06	1.49
306 Housing & Subsistence Supplies	2,501,337	2,364,007.55	207,252.86	2,571,260.41	1.03
307 Ag,Conservation & Horticulture Supply	56,973	78,741.48	553.44	79,294.92	1.39
308 Other Supplies	506,972	412,368.15	214,942.47	627,310.62	1.24
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	8,663,980.11	-	8,663,980.11	1.01
311 Food	11,759,852	10,859,496.38	198,388.16	11,057,884.54	0.94
312 Uniforms & Related Items	1,575,848	1,225,716.08	198,465.19	1,424,181.27	0.90
313 Postage	52,319	15,450.02	-	15,450.02	0.30
401 Communications	532,263	809,782.88	7,902.95	817,685.83	1.54
402 Rentals	101,314	205,965.10	22,886.22	228,851.32	2.26
403 Utilities	9,287,749	8,749,832.07	219,200.00	8,969,032.07	0.97
405 Professional & Scientific Services	2,473,075	2,777,076.93	24,015.38	2,801,092.31	1.13
406 Outside Services	1,515,749	3,204,573.93	36,037.46	3,240,611.39	2.14
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	198,425.12	16,342.25	214,767.37	9.30
409 Outside Repairs/Service	1,230,786	1,539,745.14	309,172.90	1,848,918.04	1.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	5,250,693.72	20,100.00	5,270,793.72	0.98
416 ITD Reimbursements	1,885,367	1,530,436.03	9,500.00	1,539,936.03	0.82
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	17,068.16	-	17,068.16	0.94
501 Equipment	199,827	690,448.86	426,930.83	1,117,379.69	5.59
502 Office Equipment	13,945	20,981.16	-	20,981.16	1.50
503 Equipment - Non-Inventory	263,808	498,666.79	386,839.16	885,505.95	3.36
510 IT Equipment	1,726,851	1,203,855.63	695,152.89	1,899,008.52	1.10
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	2,363,709.97	27,470.29	2,391,180.26	0.76
604 Securities	-	-	-	-	---
701 Licenses	12,433	15,413.12	-	15,413.12	1.24
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>267,824,611.64</b>	<b>3,434,547.61</b>	<b>271,259,159.25</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>25,694,477.74</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	217,689.77	-	217,689.77	0.92
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	58,810.17	-	58,810.17	1.40
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	3,600.00	-	3,600.00	3,600.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>43,671,878</b>	<b>43,397,429.22</b>		<b>43,397,429.22</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,734,855	31,139,156.53	-	31,139,156.53	0.87
202 Personal Travel (In State)	19,501	34,570.30	-	34,570.30	1.77
203 State Vehicle Operation	96,000	106,709.26	5,000.00	111,709.26	1.16
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,765.50	-	1,765.50	1.01
301 Office Supplies	16,000	12,562.20	-	12,562.20	0.79
302 Facility Maintenance Supplies	180,002	236,202.78	16,604.72	252,807.50	1.40
303 Equipment Maintenance Supplies	98,502	283,425.40	34,896.10	318,321.50	3.23
304 Professional & Scientific Supplies	192,101	117,158.59	750.00	117,908.59	0.61
306 Housing & Subsistence Supplies	220,000	235,956.28	52,257.94	288,214.22	1.31
307 Ag.Conservation & Horticulture Supply	7,652	13,976.90	-	13,976.90	1.83
308 Other Supplies	150,102	84,552.96	91,010.59	175,563.55	1.17
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	1,247,300.84	69,000.00	1,316,300.84	0.88
312 Uniforms & Related Items	90,000	87,773.14	4,011.49	91,784.63	1.02
313 Postage	100	(5,063.05)	-	(5,063.05)	(50.63)
401 Communications	100,200	88,074.16	1,950.00	90,024.16	0.90
402 Rentals	4,501	1,862.40	-	1,862.40	0.41
403 Utilities	1,603,620	1,478,334.40	142,200.00	1,620,534.40	1.01
405 Professional & Scientific Services	340,600	437,125.26	15,065.00	452,190.26	1.33
406 Outside Services	94,500	187,566.07	4,943.00	192,509.07	2.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	5,718.96	-	5,718.96	3.81
409 Outside Repairs/Service	226,602	309,630.00	20,943.33	330,573.33	1.46
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,612,662.16	-	1,612,662.16	0.98
416 ITD Reimbursements	384,000	209,377.81	-	209,377.81	0.55
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	207,696.88	231,894.98	439,591.86	21.98
502 Office Equipment	7,500	9,137.16	-	9,137.16	1.22
503 Equipment - Non-Inventory	40,283	78,714.82	-	78,714.82	1.95
510 IT Equipment	576,036	207,488.36	205,406.46	412,894.82	0.72
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	212,568.52	27,000.00	239,568.52	0.74
604 Securities	-	-	-	-	---
701 Licenses	4,801	5,190.00	-	5,190.00	1.08
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>38,647,404.59</b>	<b>922,933.61</b>	<b>39,570,338.20</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>3,827,091.02</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	69,011.00	-	69,011.00	0.19
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	77,489.18	-	77,489.18	0.97
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>36,592,955.24</b>		<b>36,592,955.24</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	30,367,195	25,384,973.48	-	25,384,973.48	0.84
202 Personal Travel (In State)	9,847	46,921.13	-	46,921.13	4.77
203 State Vehicle Operation	50,007	52,665.03	-	52,665.03	1.05
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	6,017.40	-	6,017.40	286.54
301 Office Supplies	20,296	25,521.98	-	25,521.98	1.26
302 Facility Maintenance Supplies	227,112	229,515.26	37,721.30	267,236.56	1.18
303 Equipment Maintenance Supplies	138,917	56,476.72	176,195.64	232,672.36	1.67
304 Professional & Scientific Supplies	145,512	396,840.00	10,255.44	407,095.44	2.80
306 Housing & Subsistence Supplies	367,972	262,644.27	3,107.26	265,751.53	0.72
307 Ag, Conservation & Horticulture Supply	12,011	13,698.89	-	13,698.89	1.14
308 Other Supplies	83,042	60,922.69	54,859.04	115,781.73	1.39
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	1,670,087.19	55,667.66	1,725,754.85	1.08
312 Uniforms & Related Items	206,011	157,387.73	95,917.70	253,305.43	1.23
313 Postage	900	806.41	-	806.41	0.90
401 Communications	45,602	326,545.96	-	326,545.96	7.16
402 Rentals	6,137	10,281.70	22,886.22	33,167.92	5.40
403 Utilities	1,000,000	1,071,319.17	-	1,071,319.17	1.07
405 Professional & Scientific Services	281,788	321,307.04	2,249.27	323,556.31	1.15
406 Outside Services	241,052	523,595.72	-	523,595.72	2.17
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	95,096.58	-	95,096.58	4.75
409 Outside Repairs/Service	215,426	299,586.02	39,680.64	339,266.66	1.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	599,626.52	-	599,626.52	1.18
416 ITD Reimbursements	194,205	164,128.35	-	164,128.35	0.85
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	1,220.17	-	1,220.17	2.14
501 Equipment	40,060	52,987.35	38,740.25	91,727.60	2.29
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	110,214.93	221,258.87	331,473.80	3.57
510 IT Equipment	150,011	166,659.87	400,744.65	567,404.52	3.78
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	262,567.61	-	262,567.61	0.71
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>32,376,247.17</b>	<b>1,159,283.94</b>	<b>33,535,531.11</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>3,057,424.13</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	503,848.76	-	503,848.76	3.36
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	91,662	729,683.82	-	729,683.82	7.96
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	61,005.18	-	61,005.18	1.36
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>64,987,282.16</b>		<b>64,987,282.16</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,269,267	44,330,895.82	-	44,330,895.82	0.90
202 Personal Travel (In State)	58,905	103,476.20	-	103,476.20	1.76
203 State Vehicle Operation	121,700	102,124.55	-	102,124.55	0.84
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	3,087.37	-	3,087.37	1.81
301 Office Supplies	54,503	54,267.01	-	54,267.01	1.00
302 Facility Maintenance Supplies	180,501	283,939.15	-	283,939.15	1.57
303 Equipment Maintenance Supplies	175,700	86,256.22	-	86,256.22	0.49
304 Professional & Scientific Supplies	248,700	400,066.65	-	400,066.65	1.61
306 Housing & Subsistence Supplies	263,200	191,577.87	-	191,577.87	0.73
307 Ag,Conservation & Horticulture Supply	4,500	19,377.91	-	19,377.91	4.31
308 Other Supplies	70,102	59,331.49	28,623.75	87,955.24	1.25
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	8,663,980.11	-	8,663,980.11	1.01
311 Food	1,174,930	1,304,824.25	-	1,304,824.25	1.11
312 Uniforms & Related Items	191,602	145,415.25	-	145,415.25	0.76
313 Postage	23,101	16,486.61	-	16,486.61	0.71
401 Communications	71,501	57,234.24	-	57,234.24	0.80
402 Rentals	73,401	132,947.73	-	132,947.73	1.81
403 Utilities	1,137,750	1,063,112.17	-	1,063,112.17	0.93
405 Professional & Scientific Services	186,004	176,802.62	-	176,802.62	0.95
406 Outside Services	221,005	1,118,601.36	-	1,118,601.36	5.06
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	32,267.11	-	32,267.11	32,267.11
409 Outside Repairs/Service	313,865	152,748.98	-	152,748.98	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	664,816.62	-	664,816.62	1.00
416 ITD Reimbursements	386,821	354,430.69	-	354,430.69	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	1,097.00	-	1,097.00	1.37
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	30,870.32	-	30,870.32	8.81
510 IT Equipment	83,826	120,175.79	-	120,175.79	1.43
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	273,281.63	-	273,281.63	0.65
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>59,972,263.32</b>	<b>28,623.75</b>	<b>60,000,887.07</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>4,986,395.09</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	118,451.76	-	118,451.76	1.30
501R Refunds & Reimbursements	144,000	96,151.99	-	96,151.99	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>29,994,034</b>	<b>30,009,775.05</b>		<b>30,009,775.05</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,471,112	21,404,170.38	-	21,404,170.38	0.87
202 Personal Travel (In State)	4,002	20,876.30	-	20,876.30	5.22
203 State Vehicle Operation	55,000	90,975.67	-	90,975.67	1.65
204 Depreciation	1	7,926.00	-	7,926.00	7,926.00
205 Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 Office Supplies	12,911	22,161.04	-	22,161.04	1.72
302 Facility Maintenance Supplies	188,502	237,594.80	951.57	238,546.37	1.27
303 Equipment Maintenance Supplies	126,000	77,567.40	2,634.43	80,201.83	0.64
304 Professional & Scientific Supplies	101,302	194,268.02	3,170.31	197,438.33	1.95
306 Housing & Subsistence Supplies	368,353	390,623.36	30,142.61	420,765.97	1.14
307 Ag,Conservation & Horticulture Supply	7,000	17,031.62	-	17,031.62	2.43
308 Other Supplies	10,576	25,222.29	138.88	25,361.17	2.40
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	1,266,157.29	3,227.90	1,269,385.19	0.93
312 Uniforms & Related Items	74,500	149,316.82	7,376.16	156,692.98	2.10
313 Postage	-	-	-	-	---
401 Communications	45,000	112,028.96	-	112,028.96	2.49
402 Rentals	1,201	2,776.48	-	2,776.48	2.31
403 Utilities	1,106,379	900,058.89	-	900,058.89	0.81
405 Professional & Scientific Services	513,601	372,026.07	-	372,026.07	0.72
406 Outside Services	202,914	540,865.54	533.00	541,398.54	2.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	157,208.13	-	157,208.13	1.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	505,290.97	-	505,290.97	1.05
416 ITD Reimbursements	141,709	147,056.35	-	147,056.35	1.04
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	80,520.61	9,484.00	90,004.61	10.11
510 IT Equipment	96,135	119,976.95	-	119,976.95	1.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	368,227.52	-	368,227.52	0.92
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>27,429,205.41</b>	<b>111,094.90</b>	<b>27,540,300.31</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>2,469,474.74</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	130,807.90	-	130,807.90	0.19
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	96,130.86	-	96,130.86	1.34
501R Refunds & Reimbursements	100,000	136,607.65	-	136,607.65	1.37
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	22,939.68	-	22,939.68	0.85
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,582,860</b>	<b>27,346,521.58</b>		<b>27,346,521.58</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,508,809	20,433,240.43	-	20,433,240.43	0.91
202 Personal Travel (In State)	5,000	13,701.21	-	13,701.21	2.74
203 State Vehicle Operation	56,400	54,100.65	-	54,100.65	0.96
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	4,826.46	-	4,826.46	48.26
301 Office Supplies	12,000	10,427.43	-	10,427.43	0.87
302 Facility Maintenance Supplies	240,000	261,347.05	16,390.13	277,737.18	1.16
303 Equipment Maintenance Supplies	12,000	8,098.94	-	8,098.94	0.67
304 Professional & Scientific Supplies	60,000	63,604.03	830.20	64,434.23	1.07
306 Housing & Subsistence Supplies	400,000	248,185.45	40,944.01	289,129.46	0.72
307 Ag.Conservation & Horticulture Supply	9,000	7,259.79	-	7,259.79	0.81
308 Other Supplies	9,000	8,227.58	-	8,227.58	0.91
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	1,009,523.81	9,697.50	1,019,221.31	0.88
312 Uniforms & Related Items	200,000	183,748.22	20,839.88	204,588.10	1.02
313 Postage	5,000	6,971.96	-	6,971.96	1.39
401 Communications	39,000	33,229.58	-	33,229.58	0.85
402 Rentals	5,500	37,683.59	-	37,683.59	6.85
403 Utilities	960,000	1,011,640.94	-	1,011,640.94	1.05
405 Professional & Scientific Services	200,000	132,840.91	-	132,840.91	0.66
406 Outside Services	205,010	237,735.13	4,661.00	242,396.13	1.18
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	1,892.99	-	1,892.99	1.89
409 Outside Repairs/Service	100,001	168,383.04	83,536.42	251,919.46	2.52
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	589,196.72	-	589,196.72	0.99
416 ITD Reimbursements	181,000	134,586.54	-	134,586.54	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	910.00	-	910.00	1.72
501 Equipment	30,000	19,866.70	-	19,866.70	0.66
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	33,528.70	21,425.10	54,953.80	1.10
510 IT Equipment	104,040	84,452.93	2,106.55	86,559.48	0.83
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	307,635.08	-	307,635.08	0.72
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>25,106,845.86</b>	<b>200,430.79</b>	<b>25,307,276.65</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>2,039,244.93</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	255,981.04	-	255,981.04	4.40
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	70,942.35	-	70,942.35	1.48
501R Refunds & Reimbursements	387,565	608,779.83	-	608,779.83	1.57
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,337,298</b>	<b>11,779,220.22</b>		<b>11,779,220.22</b>	<b>1.04</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,794,530	7,932,264.00	-	7,932,264.00	0.90
202 Personal Travel (In State)	4,900	12,191.32	-	12,191.32	2.49
203 State Vehicle Operation	55,000	62,556.09	-	62,556.09	1.14
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	2,958.84	-	2,958.84	0.34
302 Facility Maintenance Supplies	100,011	77,696.31	-	77,696.31	0.78
303 Equipment Maintenance Supplies	43,900	17,331.74	-	17,331.74	0.39
304 Professional & Scientific Supplies	13,000	15,667.17	-	15,667.17	1.21
306 Housing & Subsistence Supplies	130,001	130,830.34	-	130,830.34	1.01
307 Ag,Conservation & Horticulture Supply	7,800	1,487.11	-	1,487.11	0.19
308 Other Supplies	20,000	17,378.89	-	17,378.89	0.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	658,174.00	-	658,174.00	1.13
312 Uniforms & Related Items	68,000	31,301.47	-	31,301.47	0.46
313 Postage	8,200	2,206.70	-	2,206.70	0.27
401 Communications	30,000	17,860.99	-	17,860.99	0.60
402 Rentals	2,200	4,895.66	-	4,895.66	2.23
403 Utilities	670,000	569,079.69	-	569,079.69	0.85
405 Professional & Scientific Services	176,000	113,887.65	-	113,887.65	0.65
406 Outside Services	54,600	52,031.48	-	52,031.48	0.95
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	99,247.87	-	99,247.87	0.98
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	88,581.36	-	88,581.36	0.91
416 ITD Reimbursements	96,000	70,679.81	-	70,679.81	0.74
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	42,371.05	-	42,371.05	5.73
510 IT Equipment	20,405	10,649.89	-	10,649.89	0.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	179,749.75	-	179,749.75	0.78
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>10,259,194.41</b>	<b>-</b>	<b>10,259,194.41</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>1,520,025.81</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	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	105,494.06	-	105,494.06	1.32
501R Refunds & Reimbursements	215,000	167,223.87	-	167,223.87	0.78
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	28,418.75	-	28,418.75	1.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,516,385</b>	<b>26,318,460.24</b>		<b>26,318,460.24</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,276,506	18,969,257.31	-	18,969,257.31	0.89
202 Personal Travel (In State)	4,850	34,982.54	-	34,982.54	7.21
203 State Vehicle Operation	45,000	84,757.09	-	84,757.09	1.88
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	8,063.00	-	8,063.00	161.26
301 Office Supplies	15,000	18,194.83	1,630.00	19,824.83	1.32
302 Facility Maintenance Supplies	200,010	297,655.39	-	297,655.39	1.49
303 Equipment Maintenance Supplies	50,000	42,943.28	-	42,943.28	0.86
304 Professional & Scientific Supplies	60,500	62,483.64	5,617.36	68,101.00	1.13
306 Housing & Subsistence Supplies	225,000	375,614.93	-	375,614.93	1.67
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	30,704.74	-	30,704.74	1.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,382,691.13	-	1,382,691.13	0.82
312 Uniforms & Related Items	141,700	29,922.84	-	29,922.84	0.21
313 Postage	5,000	(1,113.75)	-	(1,113.75)	(0.22)
401 Communications	50,000	63,687.92	-	63,687.92	1.27
402 Rentals	1,050	6,149.75	-	6,149.75	5.86
403 Utilities	850,000	859,404.06	-	859,404.06	1.01
405 Professional & Scientific Services	230,100	643,920.26	-	643,920.26	2.80
406 Outside Services	165,550	171,185.22	-	171,185.22	1.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	19,385.75	-	19,385.75	38.77
409 Outside Repairs/Service	50,299	151,714.87	6,786.76	158,501.63	3.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	676,358.10	-	676,358.10	0.87
416 ITD Reimbursements	195,000	169,026.38	-	169,026.38	0.87
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	1,018.99	-	1,018.99	1.02
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	6,227.00	-	6,227.00	---
503 Equipment - Non-Inventor	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	287,921.80	-	287,921.80	0.89
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>24,538,990.14</b>	<b>14,034.12</b>	<b>24,553,024.26</b>	<b>0.93</b>
<b>Ending Balance</b>				<b>1,765,435.98</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	74,474.57	-	74,474.57	0.95
501R Refunds & Reimbursements	216,436	168,937.95	-	168,937.95	0.78
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>24,726,759.52</b>		<b>24,726,759.52</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,880,725	17,788,857.18	-	17,788,857.18	0.85
202 Personal Travel (In State)	3,600	5,760.81	-	5,760.81	1.60
203 State Vehicle Operation	54,408	59,146.57	1,500.00	60,646.57	1.11
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,964.01	-	1,964.01	1,964.01
301 Office Supplies	20,004	20,292.16	583.00	20,875.16	1.04
302 Facility Maintenance Supplies	62,775	111,252.72	-	111,252.72	1.77
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	103,357.68	270.16	103,627.84	1.17
306 Housing & Subsistence Supplies	136,811	149,494.74	19,119.45	168,614.19	1.23
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	80,490.75	34,099.77	114,590.52	2.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	615,939.29	-	615,939.29	0.65
312 Uniforms & Related Items	213,071	221,531.67	55,883.52	277,415.19	1.30
313 Postage	10,008	(3,175.99)	-	(3,175.99)	(0.32)
401 Communications	75,960	64,674.50	5,600.00	70,274.50	0.93
402 Rentals	1	-	-	-	-
403 Utilities	960,000	1,027,387.46	-	1,027,387.46	1.07
405 Professional & Scientific Services	214,632	195,505.91	-	195,505.91	0.91
406 Outside Services	114,218	260,193.12	17,761.90	277,955.02	2.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	188.40	-	188.40	---
409 Outside Repairs/Service	50,812	104,965.62	12,603.64	117,569.26	2.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	230,895.70	20,100.00	250,995.70	0.73
416 ITD Reimbursements	136,632	130,988.03	9,500.00	140,488.03	1.03
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	3,940.00	-	3,940.00	394.00
510 IT Equipment	316,697	284,480.12	3,535.00	288,015.12	0.91
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	156,038.75	-	156,038.75	0.58
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>21,634,442.50</b>	<b>180,556.44</b>	<b>21,814,998.94</b>	<b>0.87</b>
<b>Ending Balance</b>				<b>2,911,760.58</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	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	130,418.55	-	130,418.55	1.37
501R Refunds & Reimbursements	175,000	238,121.30	-	238,121.30	1.36
602R Sale of Equipment & Salvage	100	1,417.99	-	1,417.99	14.18
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>31,967,160</b>	<b>31,795,233.76</b>		<b>31,795,233.76</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,816,839	22,422,337.37	-	22,422,337.37	0.87
202 Personal Travel (In State)	11,410	23,699.36	-	23,699.36	2.08
203 State Vehicle Operation	50,400	82,977.00	-	82,977.00	1.65
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	3,242.92	-	3,242.92	0.54
301 Office Supplies	35,000	28,454.87	2,567.08	31,021.95	0.89
302 Facility Maintenance Supplies	238,000	207,381.44	36,412.11	243,793.55	1.02
303 Equipment Maintenance Supplies	220,000	93,002.84	50,278.49	143,281.33	0.65
304 Professional & Scientific Supplies	101,255	120,403.69	8,205.12	128,608.81	1.27
306 Housing & Subsistence Supplies	390,000	379,080.31	61,681.59	440,761.90	1.13
307 Ag.Conservation & Horticulture Supply	9,000	5,909.26	553.44	6,462.70	0.72
308 Other Supplies	86,050	45,536.76	6,210.44	51,747.20	0.60
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	1,704,798.58	60,795.10	1,765,593.68	1.01
312 Uniforms & Related Items	390,964	219,318.94	14,436.44	233,755.38	0.60
313 Postage	10	(1,668.87)	-	(1,668.87)	(166.89)
401 Communications	75,000	46,446.57	352.95	46,799.52	0.62
402 Rentals	7,323	9,367.79	-	9,367.79	1.28
403 Utilities	1,000,000	769,495.29	77,000.00	846,495.29	0.85
405 Professional & Scientific Services	330,350	383,661.21	6,701.11	390,362.32	1.18
406 Outside Services	216,900	112,800.29	8,138.56	120,938.85	0.56
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	32,873.00	16,342.25	49,215.25	492.15
409 Outside Repairs/Service	52,000	96,260.61	145,622.11	241,882.72	4.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	283,265.57	-	283,265.57	0.99
416 ITD Reimbursements	170,000	150,162.07	-	150,162.07	0.88
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	93,954.53	102,859.56	196,814.09	12.26
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	104,637.52	134,671.19	239,308.71	4.09
510 IT Equipment	243,713	92,047.49	83,360.23	175,407.72	0.72
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	315,719.31	470.29	316,189.60	0.79
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>27,860,018.24</b>	<b>817,590.06</b>	<b>28,677,608.30</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>3,117,625.46</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	3,602,155	-	3,602,154.70	1.13
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	5,916	-	5,915.73	0.83
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	30,567	-	30,566.98	0.68
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>26,562,312.41</b>		<b>26,562,312.41</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,249,952	4,747,319	-	4,747,318.77	0.90
202 Personal Travel (In State)	16,853	23,113	-	23,112.53	1.37
203 State Vehicle Operation	19,549	21,570	-	21,570.23	1.10
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	5,887	-	5,887.20	0.47
301 Office Supplies	19,043	14,624	-	14,624.18	0.77
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	2,352	-	2,352.23	0.59
401 Communications	121,228	103,873	-	103,872.65	0.86
402 Rentals	-	2,100	-	2,100.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	836	-	835.84	0.02
406 Outside Services	5,532,244	4,440,711	-	4,440,710.83	0.80
407 Intra-State Transfers	10,079,991	930,895	-	930,895.00	0.09
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	146,732	-	146,732.43	0.87
416 ITD Reimbursements	39,274	30,102	-	30,102.41	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,649,542	-	1,649,542.27	0.83
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196	-	3,196.00	2.66
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	1,443,418	-	1,443,418.12	1.16
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>14,664,746.21</b>		<b>14,664,746.21</b>	<b>0.56</b>
<b>Ending Balance</b>				<b>11,897,566.20</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>	

	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	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	2,952,154.70	-	2,952,154.70	1.15
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	5,915.73	-	5,915.73	0.83
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	30,566.98	-	30,566.98	0.68
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>8,558,266.41</b>		<b>8,558,266.41</b>	<b>1.05</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,249,952	4,747,318.77	-	4,747,318.77	0.90
202 Personal Travel (In State)	16,353	23,112.53	-	23,112.53	1.41
203 State Vehicle Operation	19,549	21,570.23	-	21,570.23	1.10
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	5,887.20	-	5,887.20	0.69
301 Office Supplies	19,043	13,090.68	-	13,090.68	0.69
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	2,352.23	-	2,352.23	0.59
401 Communications	121,228	103,872.65	-	103,872.65	0.86
402 Rentals	-	2,100.00	-	2,100.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	593.00	-	593.00	0.02
406 Outside Services	166,196	695,175.65	-	695,175.65	4.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	146,732.43	-	146,732.43	0.87
416 ITD Reimbursements	39,274	30,102.41	-	30,102.41	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	6,916.64	-	6,916.64	6,916.64
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
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	1,427,723.48	-	1,427,723.48	1.16
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>8,324,137.20</b>		<b>8,324,137.20</b>	<b>1.02</b>
<b>Ending Balance</b>				<b>234,129.21</b>	

Iowa Department of Corrections  
 FY 2022  
 Financial Status Reports  
 Through the Period Ending May 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	1,642,625.63	-	1,642,625.63	0.82
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>1,658,320.27</b>	<b>-</b>	<b>1,658,320.27</b>	<b>0.83</b>
<b>Ending Balance</b>				<b>341,679.73</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	150,000.00	-	150,000.00	---
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>1,232,635.00</b>	<b>-</b>	<b>1,232,635.00</b>	<b>1.14</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	1,145,212.00	-	1,145,212.00	1.06
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>1,145,454.84</b>	<b>-</b>	<b>1,145,454.84</b>	<b>1.06</b>
<b>Ending Balance</b>				<b>87,180.16</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	183,049.85	-	183,049.85	0.78
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>183,049.85</b>	<b>-</b>	<b>183,049.85</b>	<b>0.78</b>
<b>Ending Balance</b>				<b>51,361.15</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	2,338,849.48	-	2,338,849.48	0.69
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>2,339,398.98</b>	<b>-</b>	<b>2,339,398.98</b>	<b>0.60</b>
<b>Ending Balance</b>				<u>1,456,554.02</u>	

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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	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	930,895.00	-	930,895.00	0.09
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>930,895.00</b>	<b>-</b>	<b>930,895.00</b>	<b>0.09</b>
<b>Ending Balance</b>				<b>9,149,096.00</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 Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>5,242,619</b>	<b>5,242,619.00</b>		<b>5,242,619.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>5,242,619</b>	<b>1,030,000.00</b>	<b>-</b>	<b>1,030,000.00</b>	<b>0.20</b>
<b>Ending Balance</b>				<u><b>4,212,619.00</b></u>	

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