

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending September 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,668.58				
<b>Resources Available</b>					
04B Balance Brought Forward	6,412,554	6,402,477.93	-	6,402,477.93	1.00
05A Appropriation	312,697,104	312,697,104.00	-	312,697,104.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	41,540.93	-	41,540.93	0.15
204R Intra State Receipts	795,476	1,283,246.50	-	1,283,246.50	1.61
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	432,618.13	-	432,618.13	0.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	123,761.66	-	123,761.66	0.16
501R Refunds & Reimbursements	1,659,851	295,767.64	-	295,767.64	0.18
602R Sale of Equipment & Salvage	1,005	255.21	-	255.21	0.25
603R Rents & Leases	94,650	17,427.14	-	17,427.14	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>323,660,660</b>	<b>321,294,199.14</b>		<b>321,294,199.14</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	249,263,940	49,818,182.42	-	49,818,182.42	0.20
202 Personal Travel (In State)	193,645	63,026.56	-	63,026.56	0.33
203 State Vehicle Operation	851,727	153,974.95	16,234.72	170,209.67	0.20
204 Depreciation	20,278	1,615.00	-	1,615.00	0.08
205 Personal Travel (Out of State)	15,491	22,989.98	25.00	23,014.98	1.49
301 Office Supplies	223,376	87,791.25	9,034.39	96,825.64	0.43
302 Facility Maintenance Supplies	1,938,361	453,965.87	150,369.77	604,335.64	0.31
303 Equipment Maintenance Supplies	1,055,362	171,340.73	265,066.57	436,407.30	0.41
304 Professional & Scientific Supplies	1,246,412	251,533.54	67,818.16	319,351.70	0.26
306 Housing & Subsistence Supplies	2,675,054	552,898.50	326,439.03	879,337.53	0.33
307 Ag,Conservation & Horticulture Supply	66,817	6,265.34	105.00	6,370.34	0.10
308 Other Supplies	563,275	194,172.35	146,637.89	340,810.24	0.61
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,621	2,659,061.86	-	2,659,061.86	0.31
311 Food	12,878,405	3,189,672.85	275,088.79	3,464,761.64	0.27
312 Uniforms & Related Items	1,430,299	224,466.02	184,141.88	408,607.90	0.29
313 Postage	55,128	11,095.97	-	11,095.97	0.20
401 Communications	703,234	128,338.01	2,778.26	131,116.27	0.19
402 Rentals	132,190	13,197.31	2,285.00	15,482.31	0.12
403 Utilities	10,028,251	2,067,559.21	269,358.31	2,336,917.52	0.23
405 Professional & Scientific Services	2,529,213	405,567.21	65,382.16	470,949.37	0.19
406 Outside Services	7,336,090	889,799.34	41,563.89	931,363.23	0.13
407 Intra-State Transfers	5,023,771	1,845,606.97	-	1,845,606.97	0.37
408 Advertising & Publicity	138,622	47,792.16	2,300.00	50,092.16	0.36
409 Outside Repairs/Service	1,356,007	406,219.86	114,881.95	521,101.81	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	4,638,605.45	-	4,638,605.45	0.80
416 ITD Reimbursements	1,766,723	1,027,911.93	-	1,027,911.93	0.58
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	518,410.60	-	518,410.60	0.26
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	17,422	1,745.98	-	1,745.98	0.10
501 Equipment	452,289	494,848.06	141,410.45	636,258.51	1.41
502 Office Equipment	12,545	3,045.72	8,322.81	11,368.53	0.91
503 Equipment - Non-Inventory	324,825	256,972.85	259,516.06	516,488.91	1.59
510 IT Equipment	1,322,222	2,041,632.04	210,308.22	2,251,940.26	1.70
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	389,805.15	23,754.17	413,559.32	0.14
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	2,267.00	-	2,267.00	0.13
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>323,660,660</b>	<b>73,041,435.54</b>	<b>2,582,822.48</b>	<b>75,624,258.02</b>	<b>0.23</b>
<b>Ending Balance</b>				<b>245,669,941.12</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	2,622.58				
<b>Resources Available</b>					
04B Balance Brought Forward	184,574	174,497.51	-	174,497.51	0.95
05A Appropriation	300,056,213	300,056,213.00	-	300,056,213.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	41,540.93	-	41,540.93	0.15
204R Intra State Receipts	92,357	1,253,584.25	-	1,253,584.25	13.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	406,223.83	-	406,223.83	0.44
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	123,761.66	-	123,761.66	0.16
501R Refunds & Reimbursements	1,627,851	286,167.64	-	286,167.64	0.18
602R Sale of Equipment & Salvage	1,005	255.21	-	255.21	0.25
603R Rents & Leases	94,650	17,427.14	-	17,427.14	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>304,046,862</b>	<b>302,359,671.17</b>		<b>302,359,671.17</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	243,348,538	48,603,235.54	-	48,603,235.54	0.20
202 Personal Travel (In State)	166,397	56,785.23	-	56,785.23	0.34
203 State Vehicle Operation	826,762	148,430.08	16,234.72	164,664.80	0.20
204 Depreciation	20,277	1,615.00	-	1,615.00	0.08
205 Personal Travel (Out of State)	5,587	16,618.74	25.00	16,643.74	2.98
301 Office Supplies	208,704	79,254.50	9,034.39	88,288.89	0.42
302 Facility Maintenance Supplies	1,938,361	453,965.87	150,369.77	604,335.64	0.31
303 Equipment Maintenance Supplies	1,055,362	171,340.73	265,066.57	436,407.30	0.41
304 Professional & Scientific Supplies	1,246,412	251,533.54	67,818.16	319,351.70	0.26
306 Housing & Subsistence Supplies	2,675,054	552,898.50	326,439.03	879,337.53	0.33
307 Ag,Conservation & Horticulture Supply	66,817	6,265.34	105.00	6,370.34	0.10
308 Other Supplies	562,110	183,718.49	146,637.89	330,356.38	0.59
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,621	2,659,061.86	-	2,659,061.86	0.31
311 Food	12,878,405	3,189,672.85	275,088.79	3,464,761.64	0.27
312 Uniforms & Related Items	1,430,299	224,466.02	184,141.88	408,607.90	0.29
313 Postage	52,320	10,673.50	-	10,673.50	0.20
401 Communications	578,598	106,564.93	2,778.26	109,343.19	0.19
402 Rentals	132,190	13,197.31	2,285.00	15,482.31	0.12
403 Utilities	10,028,251	2,067,559.21	269,358.31	2,336,917.52	0.23
405 Professional & Scientific Services	2,492,212	379,185.73	65,382.16	444,567.89	0.18
406 Outside Services	1,714,586	430,018.19	41,563.89	471,582.08	0.28
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	138,622	47,792.16	2,300.00	50,092.16	0.36
409 Outside Repairs/Service	1,356,006	406,219.86	114,881.95	521,101.81	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,605,675.29	-	4,605,675.29	0.79
416 ITD Reimbursements	1,733,658	989,254.61	-	989,254.61	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	1,982.28	-	1,982.28	9.67
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	1,745.98	-	1,745.98	0.37
501 Equipment	452,288	494,848.06	141,410.45	636,258.51	1.41
502 Office Equipment	12,545	3,045.72	8,322.81	11,368.53	0.91
503 Equipment - Non-Inventory	324,823	256,972.85	259,516.06	516,488.91	1.59
510 IT Equipment	1,216,119	755,256.23	210,308.22	965,564.45	0.79
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	389,805.15	23,754.17	413,559.32	0.14
604 Securities	-	-	-	-	---
701 Licenses	17,466	2,267.00	-	2,267.00	0.13
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>304,046,862</b>	<b>67,560,983.85</b>	<b>2,582,822.48</b>	<b>70,143,806.33</b>	<b>0.23</b>
<b>Ending Balance</b>				<b>232,215,864.84</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	393.50	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	41,540.93	-	41,540.93	0.15
204R Intra State Receipts	-	195,384.75	-	195,384.75	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	3,783.44	-	3,783.44	0.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	9,696.95	-	9,696.95	0.18
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	1,350.00	-	1,350.00	0.25
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>44,346,062</b>	<b>44,189,159.07</b>		<b>44,189,159.07</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,655,903	7,154,461.90	-	7,154,461.90	0.20
202 Personal Travel (In State)	33,300	7,328.10	-	7,328.10	0.22
203 State Vehicle Operation	156,000	33,450.45	11,200.00	44,650.45	0.29
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	5,471.01	-	5,471.01	3.65
301 Office Supplies	16,000	3,854.56	-	3,854.56	0.24
302 Facility Maintenance Supplies	245,000	70,839.06	10,917.18	81,756.24	0.33
303 Equipment Maintenance Supplies	272,500	67,370.15	2,325.67	69,695.82	0.26
304 Professional & Scientific Supplies	192,100	45,627.22	750.00	46,377.22	0.24
306 Housing & Subsistence Supplies	238,000	36,461.57	13,510.49	49,972.06	0.21
307 Ag,Conservation & Horticulture Supply	15,500	2,096.14	-	2,096.14	0.14
308 Other Supplies	155,120	55,241.01	89,897.15	145,138.16	0.94
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	365,224.02	84,000.00	449,224.02	0.28
312 Uniforms & Related Items	102,500	15,938.76	4,537.77	20,476.53	0.20
313 Postage	100	7,358.91	-	7,358.91	73.59
401 Communications	112,800	20,753.66	2,428.00	23,181.66	0.21
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	438,210.42	166,500.00	604,710.42	0.33
405 Professional & Scientific Services	404,100	64,206.38	20,500.00	84,706.38	0.21
406 Outside Services	118,600	78,266.33	6,482.00	84,748.33	0.71
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	1,932.20	-	1,932.20	0.39
409 Outside Repairs/Service	359,359	104,132.12	4,333.33	108,465.45	0.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,500,349.71	-	1,500,349.71	0.93
416 ITD Reimbursements	258,000	142,990.88	-	142,990.88	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	-	-	-	-
501 Equipment	307,000	4,042.47	29,476.63	33,519.10	0.11
502 Office Equipment	6,500	3,045.72	-	3,045.72	0.47
503 Equipment - Non-Inventory	33,044	18,632.30	10,472.58	29,104.88	0.88
510 IT Equipment	300,000	143,588.93	17,866.90	161,455.83	0.54
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	43,703.80	23,000.00	66,703.80	0.22
604 Securities	-	-	-	-	---
701 Licenses	6,140	285.00	-	285.00	0.05
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>44,346,062</b>	<b>10,434,862.78</b>	<b>498,197.70</b>	<b>10,933,060.48</b>	<b>0.25</b>
<b>Ending Balance</b>				<u><u>33,256,098.59</u></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	353				
<b>Resources Available</b>					
04B Balance Brought Forward	2,516	2,516	-	2,515.82	1.00
05A Appropriation	36,849,581	36,849,581	-	36,849,581.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	86,739.45	-	86,739.45	0.48
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	15,624.10	-	15,624.10	0.18
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	5,200.00	-	5,200.00	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>37,147,220</b>	<b>37,115,214.62</b>		<b>37,115,214.62</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,115,564	6,114,572.25	-	6,114,572.25	0.20
202 Personal Travel (In State)	6,756	3,846.65	-	3,846.65	0.57
203 State Vehicle Operation	50,002	9,779.37	4,674.39	14,453.76	0.29
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	2,675.99	-	2,675.99	86.32
301 Office Supplies	18,520	4,376.35	-	4,376.35	0.24
302 Facility Maintenance Supplies	241,015	51,672.12	13,517.50	65,189.62	0.27
303 Equipment Maintenance Supplies	160,760	11,673.17	230,815.19	242,488.36	1.51
304 Professional & Scientific Supplies	125,012	32,431.69	10,395.29	42,826.98	0.34
306 Housing & Subsistence Supplies	322,537	23,800.75	27,681.25	51,482.00	0.16
307 Ag,Conservation & Horticulture Supply	5,007	1,796.70	-	1,796.70	0.36
308 Other Supplies	93,087	30,066.99	20,116.40	50,183.39	0.54
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	481,805.52	3,645.00	485,450.52	0.29
312 Uniforms & Related Items	168,515	26,391.21	64,129.88	90,521.09	0.54
313 Postage	900	94.94	-	94.94	0.11
401 Communications	31,502	7,526.88	-	7,526.88	0.24
402 Rentals	6,037	570.00	95.00	665.00	0.11
403 Utilities	1,022,274	93,387.24	-	93,387.24	0.09
405 Professional & Scientific Services	189,787	37,900.79	2,249.27	40,150.06	0.21
406 Outside Services	208,551	103,140.05	23,540.44	126,680.49	0.61
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	25,910.74	-	25,910.74	0.29
409 Outside Repairs/Service	192,640	39,932.49	48,159.21	88,091.70	0.46
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	618,604.25	-	618,604.25	0.82
416 ITD Reimbursements	175,205	116,376.26	-	116,376.26	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	735.48	-	735.48	1.30
501 Equipment	25,060	431,257.94	44,110.25	475,368.19	18.97
502 Office Equipment	45	-	8,322.81	8,322.81	184.95
503 Equipment - Non-Inventroy	73,742	174,631.88	174,989.40	349,621.28	4.74
510 IT Equipment	120,010	314,584.08	162,538.98	477,123.06	3.98
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	120,893.10	-	120,893.10	0.48
604 Securities	-	-	-	-	---
701 Licenses	1,217	825.00	-	825.00	0.68
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>37,147,220</b>	<b>8,881,259.88</b>	<b>838,980.26</b>	<b>9,720,240.14</b>	<b>0.26</b>
<b>Ending Balance</b>				<b>27,394,974.48</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	506.25				
<b>Resources Available</b>					
04B Balance Brought Forward	1,511	-	-	-	-
05A Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	92,332	245,442.00	-	245,442.00	2.66
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	-	-	-	-
501R Refunds & Reimbursements	-	9,188.61	-	9,188.61	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>56,389,686</b>	<b>56,505,472.61</b>		<b>56,505,472.61</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,422,599	10,196,706.27	-	10,196,706.27	0.21
202 Personal Travel (In State)	58,905	19,458.40	-	19,458.40	0.33
203 State Vehicle Operation	171,700	23,506.12	-	23,506.12	0.14
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	6,357.93	-	6,357.93	3.73
301 Office Supplies	54,503	49,011.38	-	49,011.38	0.90
302 Facility Maintenance Supplies	230,501	79,069.78	-	79,069.78	0.34
303 Equipment Maintenance Supplies	175,700	17,820.74	8,618.32	26,439.06	0.15
304 Professional & Scientific Supplies	323,700	79,820.99	-	79,820.99	0.25
306 Housing & Subsistence Supplies	263,200	38,879.77	-	38,879.77	0.15
307 Ag,Conservation & Horticulture Supply	4,500	1,903.30	-	1,903.30	0.42
308 Other Supplies	70,102	44,341.01	-	44,341.01	0.63
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	335,561.62	-	335,561.62	0.25
312 Uniforms & Related Items	191,602	49,696.02	-	49,696.02	0.26
313 Postage	23,101	2,243.77	-	2,243.77	0.10
401 Communications	71,501	11,859.97	-	11,859.97	0.17
402 Rentals	100,401	10,825.18	-	10,825.18	0.11
403 Utilities	1,287,750	259,186.60	-	259,186.60	0.20
405 Professional & Scientific Services	186,004	41,320.67	-	41,320.67	0.22
406 Outside Services	326,891	94,076.61	-	94,076.61	0.29
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	5,258.34	-	5,258.34	5,258.34
409 Outside Repairs/Service	265,532	62,341.76	1,940.00	64,281.76	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	652,939.07	-	652,939.07	0.80
416 ITD Reimbursements	386,821	185,695.71	-	185,695.71	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	277.00	-	277.00	0.35
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	19,726.88	-	19,726.88	5.63
510 IT Equipment	183,826	20,757.59	-	20,757.59	0.11
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	56,600.83	-	56,600.83	0.13
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>56,389,686</b>	<b>12,365,243.31</b>	<b>10,558.32</b>	<b>12,375,801.63</b>	<b>0.22</b>
<b>Ending Balance</b>				<b>44,129,670.98</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	-	-	-	-	---
05A Appropriation	8,556,620	8,556,620	-	8,556,620.00	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	-	62,669.33	-	62,669.33	---
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>8,556,620</b>	<b>8,619,289.33</b>		<b>8,619,289.33</b>	<b>1.01</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	8,556,620	2,659,061.86	-	2,659,061.86	0.31
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>8,556,620</b>	<b>2,659,061.86</b>		<b>2,659,061.86</b>	<b>0.31</b>
<b>Ending Balance</b>				<b>5,960,227.47</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	264	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	20,004.64	-	20,004.64	0.17
501R Refunds & Reimbursements	162,000	42,639.45	-	42,639.45	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,724,760</b>	<b>30,511,114.59</b>		<b>30,511,114.59</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,460,261	4,859,859.45	-	4,859,859.45	0.20
202 Personal Travel (In State)	18,710	9,679.01	-	9,679.01	0.52
203 State Vehicle Operation	123,060	21,221.69	-	21,221.69	0.17
204 Depreciation	10,000	1,138.00	-	1,138.00	0.11
205 Personal Travel (Out of State)	1,700	-	25.00	25.00	0.01
301 Office Supplies	25,380	10,939.92	2,431.72	13,371.64	0.53
302 Facility Maintenance Supplies	215,138	58,693.41	52,088.01	110,781.42	0.51
303 Equipment Maintenance Supplies	179,482	15,302.14	3,708.32	19,010.46	0.11
304 Professional & Scientific Supplies	221,000	32,539.90	17,023.15	49,563.05	0.22
306 Housing & Subsistence Supplies	350,000	105,172.64	29,978.98	135,151.62	0.39
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	27,999	16,231.06	8,460.43	24,691.49	0.88
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	420,393.71	82,455.27	502,848.98	0.28
312 Uniforms & Related Items	155,000	37,770.42	48,917.89	86,688.31	0.56
313 Postage	-	-	-	-	---
401 Communications	104,994	18,129.07	-	18,129.07	0.17
402 Rentals	4,000	163.68	-	163.68	0.04
403 Utilities	1,176,075	154,945.43	-	154,945.43	0.13
405 Professional & Scientific Services	444,105	81,944.95	-	81,944.95	0.18
406 Outside Services	195,466	19,628.74	468.14	20,096.88	0.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	93,258	30,673.58	-	30,673.58	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	212,209.91	-	212,209.91	0.72
416 ITD Reimbursements	165,000	108,351.45	-	108,351.45	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	-	7,059.78	7,059.78	0.11
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	9,728.88	11,735.69	21,464.57	0.29
510 IT Equipment	95,000	26,259.94	935.31	27,195.25	0.29
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	(33,222.61)	120.00	(33,102.61)	(0.09)
604 Securities	-	-	-	-	---
701 Licenses	120	62.00	-	62.00	0.52
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,724,760</b>	<b>6,218,016.37</b>	<b>265,407.69</b>	<b>6,483,424.06</b>	<b>0.21</b>
<b>Ending Balance</b>				<u><u>24,027,690.53</u></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	256				
<b>Resources Available</b>					
04B Balance Brought Forward	8,565	-	-	-	-
05A Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3	125,950.50	-	125,950.50	41,983.50
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	1,250.00	-	1,250.00	0.01
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	11,057.41	-	11,057.41	0.11
501R Refunds & Reimbursements	190,000	8,315.23	-	8,315.23	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	2,664.64	-	2,664.64	0.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,908,614</b>	<b>28,614,184.78</b>		<b>28,614,184.78</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,639,549	4,806,806.07	-	4,806,806.07	0.20
202 Personal Travel (In State)	15,000	2,717.30	-	2,717.30	0.18
203 State Vehicle Operation	72,000	12,877.37	-	12,877.37	0.18
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,008.40	-	1,008.40	10.08
301 Office Supplies	12,000	1,261.03	-	1,261.03	0.11
302 Facility Maintenance Supplies	220,000	55,508.83	32,390.22	87,899.05	0.40
303 Equipment Maintenance Supplies	12,000	2,380.50	-	2,380.50	0.20
304 Professional & Scientific Supplies	70,000	13,034.10	-	13,034.10	0.19
306 Housing & Subsistence Supplies	394,283	57,195.09	63,736.02	120,931.11	0.31
307 Ag,Conservation & Horticulture Supply	9,000	265.77	-	265.77	0.03
308 Other Supplies	9,500	742.80	2,240.00	2,982.80	0.31
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	310,584.65	-	310,584.65	0.28
312 Uniforms & Related Items	230,000	23,072.77	13,030.71	36,103.48	0.16
313 Postage	5,000	17.83	-	17.83	0.00
401 Communications	40,000	6,950.72	-	6,950.72	0.17
402 Rentals	5,500	1,087.71	-	1,087.71	0.20
403 Utilities	1,210,000	199,640.52	-	199,640.52	0.16
405 Professional & Scientific Services	175,000	22,814.79	-	22,814.79	0.13
406 Outside Services	200,000	40,701.23	3,667.00	44,368.23	0.22
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	-	-	-	-
409 Outside Repairs/Service	105,000	7,828.86	3,192.16	11,021.02	0.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	501,066.72	-	501,066.72	0.86
416 ITD Reimbursements	151,000	101,217.23	-	101,217.23	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	60.00	-	60.00	0.05
501 Equipment	20,000	-	37,752.13	37,752.13	1.89
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	4,547.01	-	4,547.01	0.09
510 IT Equipment	109,282	51,455.17	-	51,455.17	0.47
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	3,365.55	-	3,365.55	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,908,614</b>	<b>6,228,208.02</b>	<b>156,008.24</b>	<b>6,384,216.26</b>	<b>0.22</b>
<b>Ending Balance</b>				<b>22,229,968.52</b>	



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	122,949	122,948.69	-	122,948.69	1.00
05A Appropriation	11,043,114	11,043,114	-	11,043,114.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	47,904.25	-	47,904.25	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	53,473.14	-	53,473.14	0.34
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	12,219.35	-	12,219.35	0.17
501R Refunds & Reimbursements	593,651	102,313.22	-	102,313.22	0.17
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,990,612</b>	<b>11,381,972.65</b>		<b>11,381,972.65</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,030,570	1,750,040.23	-	1,750,040.23	0.19
202 Personal Travel (In State)	8,515	4,001.65	-	4,001.65	0.47
203 State Vehicle Operation	69,000	4,721.16	-	4,721.16	0.07
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	206.03	-	206.03	0.02
302 Facility Maintenance Supplies	200,693	10,316.91	-	10,316.91	0.05
303 Equipment Maintenance Supplies	43,900	8,146.41	-	8,146.41	0.19
304 Professional & Scientific Supplies	14,500	3,746.40	-	3,746.40	0.26
306 Housing & Subsistence Supplies	130,001	39,586.97	-	39,586.97	0.30
307 Ag.Conservation & Horticulture Supply	7,800	203.43	-	203.43	0.03
308 Other Supplies	20,000	2,298.56	-	2,298.56	0.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	136,262.95	-	136,262.95	0.19
312 Uniforms & Related Items	71,100	10,323.80	-	10,323.80	0.15
313 Postage	8,200	(344.77)	-	(344.77)	(0.04)
401 Communications	30,000	4,674.81	-	4,674.81	0.16
402 Rentals	2,200	517.14	-	517.14	0.24
403 Utilities	710,000	119,389.07	-	119,389.07	0.17
405 Professional & Scientific Services	176,000	25,978.71	-	25,978.71	0.15
406 Outside Services	54,600	4,393.62	-	4,393.62	0.08
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	1,898.00	-	1,898.00	---
409 Outside Repairs/Service	128,455	45,430.56	-	45,430.56	0.35
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	34,894.31	-	34,894.31	0.35
416 ITD Reimbursements	96,000	38,014.80	-	38,014.80	0.40
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	602.00	-	602.00	0.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	8,824.60	-	8,824.60	0.51
510 IT Equipment	113,449	1,592.38	-	1,592.38	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	42,549.98	-	42,549.98	0.18
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,990,612</b>	<b>2,298,269.71</b>		<b>2,298,269.71</b>	<b>0.19</b>
<b>Ending Balance</b>				<b>9,083,702.94</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	245.63				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	119,491.50	-	119,491.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	17,805.43	-	17,805.43	0.15
501R Refunds & Reimbursements	215,000	38,545.37	-	38,545.37	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	8,212.50	-	8,212.50	0.27
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,536,725</b>	<b>27,359,928.80</b>		<b>27,359,928.80</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,130,470	4,518,879.80	-	4,518,879.80	0.20
202 Personal Travel (In State)	4,450	6,344.46	-	6,344.46	1.43
203 State Vehicle Operation	45,000	21,085.80	-	21,085.80	0.47
204 Depreciation	50	477.00	-	477.00	9.54
205 Personal Travel (Out of State)	50	1,057.20	-	1,057.20	21.14
301 Office Supplies	15,000	3,466.23	-	3,466.23	0.23
302 Facility Maintenance Supplies	200,010	55,244.54	-	55,244.54	0.28
303 Equipment Maintenance Supplies	50,000	1,279.88	-	1,279.88	0.03
304 Professional & Scientific Supplies	60,500	11,963.36	13,294.56	25,257.92	0.42
306 Housing & Subsistence Supplies	350,000	115,390.72	6,241.32	121,632.04	0.35
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	16,034.15	5,075.20	21,109.35	0.81
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	502,585.56	-	502,585.56	0.30
312 Uniforms & Related Items	16,200	2,515.92	-	2,515.92	0.16
313 Postage	5,000	(997.66)	-	(997.66)	(0.20)
401 Communications	50,000	15,666.21	-	15,666.21	0.31
402 Rentals	1,050	33.60	-	33.60	0.03
403 Utilities	850,000	286,733.07	-	286,733.07	0.34
405 Professional & Scientific Services	306,615	89,517.33	-	89,517.33	0.29
406 Outside Services	165,550	28,412.82	-	28,412.82	0.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	4,542.88	-	4,542.88	9.09
409 Outside Repairs/Service	50,299	22,137.29	-	22,137.29	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	831,010.37	-	831,010.37	0.84
416 ITD Reimbursements	195,000	96,176.02	-	96,176.02	0.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	473.50	-	473.50	0.47
501 Equipment	2,100	-	23,011.66	23,011.66	10.96
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	15,000	8,346.76	-	8,346.76	0.56
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	62,258.35	-	62,258.35	0.19
604 Securities	-	-	-	-	---
701 Licenses	3,000	310.00	-	310.00	0.10
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,536,725</b>	<b>6,701,002.66</b>	<b>47,622.74</b>	<b>6,748,625.40</b>	<b>0.25</b>
<b>Ending Balance</b>				<u>20,611,303.40</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	221.20	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	102,267.50	-	102,267.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	64,535.02	-	64,535.02	0.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	13,810.88	-	13,810.88	0.16
501R Refunds & Reimbursements	216,000	43,330.63	-	43,330.63	0.20
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>25,266,411</b>	<b>25,047,336.03</b>		<b>25,047,336.03</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,928,946	4,112,348.76	-	4,112,348.76	0.20
202 Personal Travel (In State)	5,761	204.32	-	204.32	0.04
203 State Vehicle Operation	60,000	4,668.18	360.33	5,028.51	0.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	24,001	2,457.88	3,530.00	5,987.88	0.25
302 Facility Maintenance Supplies	116,004	18,786.60	13,209.87	31,996.47	0.28
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	13,504.65	-	13,504.65	0.13
306 Housing & Subsistence Supplies	168,000	27,962.17	44,336.03	72,298.20	0.43
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	85,200	7,377.84	7,538.27	14,916.11	0.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	181,390.79	1,638.00	183,028.79	0.19
312 Uniforms & Related Items	210,382	37,705.99	31,334.04	69,040.03	0.33
313 Postage	10,009	4,515.09	-	4,515.09	0.45
401 Communications	76,801	11,382.66	-	11,382.66	0.15
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	304,252.23	-	304,252.23	0.30
405 Professional & Scientific Services	195,601	9,976.36	-	9,976.36	0.05
406 Outside Services	312,928	44,815.29	-	44,815.29	0.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	10,116.85	44,465.25	54,582.10	0.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	28,431.29	-	28,431.29	0.08
416 ITD Reimbursements	136,632	97,192.22	-	97,192.22	0.71
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	194,552	77,685.05	17,825.00	95,510.05	0.49
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	29,778.80	-	29,778.80	0.11
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,266,411</b>	<b>5,025,224.90</b>	<b>164,236.79</b>	<b>5,189,461.69</b>	<b>0.21</b>
<b>Ending Balance</b>				<b>19,857,874.34</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	288				
<b>Resources Available</b>					
04B Balance Brought Forward	49,033.00	49,033	-	49,033.00	1.00
05A Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	131,333.00	-	131,333.00	---
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	133,883	133,773.45	-	133,773.45	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	23,542.90	-	23,542.90	0.21
501R Refunds & Reimbursements	250,000	41,835.13	-	41,835.13	0.17
602R Sale of Equipment & Salvage	1,000	255.21	-	255.21	0.26
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>33,180,152</b>	<b>33,015,998.69</b>		<b>33,015,998.69</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,964,676	5,089,560.81	-	5,089,560.81	0.19
202 Personal Travel (In State)	15,000	3,205.34	-	3,205.34	0.21
203 State Vehicle Operation	80,000	17,119.94	-	17,119.94	0.21
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	48.21	-	48.21	0.10
301 Office Supplies	35,000	3,681.12	3,072.67	6,753.79	0.19
302 Facility Maintenance Supplies	270,000	53,834.62	28,246.99	82,081.61	0.30
303 Equipment Maintenance Supplies	160,000	46,695.86	19,599.07	66,294.93	0.41
304 Professional & Scientific Supplies	137,000	18,865.23	26,355.16	45,220.39	0.33
306 Housing & Subsistence Supplies	459,033	108,448.82	140,954.94	249,403.76	0.54
307 Ag,Conservation & Horticulture Supply	9,000	-	105.00	105.00	0.01
308 Other Supplies	75,000	11,385.07	13,310.44	24,695.51	0.33
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	455,864.03	103,350.52	559,214.55	0.29
312 Uniforms & Related Items	285,000	21,051.13	22,191.59	43,242.72	0.15
313 Postage	10	(2,214.61)	-	(2,214.61)	(221.46)
401 Communications	61,000	9,620.95	350.26	9,971.21	0.16
402 Rentals	9,000	-	2,190.00	2,190.00	0.24
403 Utilities	965,000	211,814.63	102,858.31	314,672.94	0.33
405 Professional & Scientific Services	415,000	5,525.75	42,632.89	48,158.64	0.12
406 Outside Services	132,000	16,583.50	7,406.31	23,989.81	0.18
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	40,000	8,250.00	2,300.00	10,550.00	0.26
409 Outside Repairs/Service	78,390	83,626.35	12,792.00	96,418.35	1.23
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	226,169.66	-	226,169.66	0.73
416 ITD Reimbursements	170,000	103,240.04	-	103,240.04	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,982.28	-	1,982.28	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	58,945.65	-	58,945.65	5.61
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	20,881.30	62,318.39	83,199.69	1.19
510 IT Equipment	85,000	110,986.33	11,142.03	122,128.36	1.44
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	63,877.35	634.17	64,511.52	0.17
604 Securities	-	-	-	-	---
701 Licenses	6,900	785.00	-	785.00	0.11
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,180,152</b>	<b>6,749,834.36</b>	<b>601,810.74</b>	<b>7,351,645.10</b>	<b>0.22</b>
<b>Ending Balance</b>				<b>25,664,353.59</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	46				
<b>Resources Available</b>					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,640,891	12,640,891	-	12,640,891.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	29,662	-	29,662.25	0.04
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	9,600	-	9,600.00	0.30
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>19,613,798</b>	<b>18,934,527.97</b>		<b>18,934,527.97</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	1,214,947	-	1,214,946.88	0.21
202 Personal Travel (In State)	27,248	6,241	-	6,241.33	0.23
203 State Vehicle Operation	24,965	5,545	-	5,544.87	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	6,371	-	6,371.24	0.64
301 Office Supplies	14,672	8,537	-	8,536.75	0.58
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	10,454	-	10,453.86	8.97
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	422	-	422.47	0.15
401 Communications	124,636	21,773	-	21,773.08	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	26,381	-	26,381.48	0.71
406 Outside Services	5,621,504	459,781	-	459,781.15	0.08
407 Intra-State Transfers	5,023,515	1,845,607	-	1,845,606.97	0.37
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	32,930	-	32,930.16	1.64
416 ITD Reimbursements	33,065	38,657	-	38,657.32	1.17
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	516,428	-	516,428.32	0.26
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	106,103	1,286,376	-	1,286,375.81	12.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>19,613,798</b>	<b>5,480,451.69</b>	<b>-</b>	<b>5,480,451.69</b>	<b>0.28</b>
<b>Ending Balance</b>				<b>13,454,076.28</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	618,963	618,963.00	-	618,963.00	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>618,963</b>	<b>618,963.00</b>		<b>618,963.00</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	618,963	70,972.67	-	70,972.67	0.11
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>618,963</b>	<b>70,972.67</b>	<b>-</b>	<b>70,972.67</b>	<b>0.11</b>
<b>Ending Balance</b>				<b>547,990.33</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	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>	

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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	46.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	70,000	29,662.25	-	29,662.25	0.42
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	9,600.00	-	9,600.00	0.30
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,432,995</b>	<b>6,386,846.55</b>		<b>6,386,846.55</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	1,214,946.88	-	1,214,946.88	0.21
202 Personal Travel (In State)	26,748	6,241.33	-	6,241.33	0.23
203 State Vehicle Operation	24,965	5,544.87	-	5,544.87	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	6,371.24	-	6,371.24	1.08
301 Office Supplies	14,672	8,536.75	-	8,536.75	0.58
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	10,453.86	-	10,453.86	9.50
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	422.47	-	422.47	0.15
401 Communications	124,636	21,773.08	-	21,773.08	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	26,000.00	-	26,000.00	1.00
406 Outside Services	118,501	284,273.87	-	284,273.87	2.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	32,930.16	-	32,930.16	1.64
416 ITD Reimbursements	33,065	38,657.32	-	38,657.32	1.17
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	13,833.60	-	13,833.60	13,833.60
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	98,802	1,286,375.81	-	1,286,375.81	13.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,432,995</b>	<b>2,956,361.24</b>		<b>2,956,361.24</b>	<b>0.46</b>
<b>Ending Balance</b>				<b>3,430,485.31</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	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	502,594.72	-	502,594.72	0.25
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	-	-	-	-
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>502,594.72</b>	<b>-</b>	<b>502,594.72</b>	<b>0.25</b>
<b>Ending Balance</b>				<b>1,497,405.28</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	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,195,322</b>	<b>1,195,319.00</b>	<b>-</b>	<b>1,195,319.00</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	1,000	381.48	-	381.48	0.38
406 Outside Services	1,194,320	72,750.00	-	72,750.00	0.06
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>1,195,322</b>	<b>73,131.48</b>	<b>-</b>	<b>73,131.48</b>	<b>0.06</b>
<b>Ending Balance</b>				<b>1,122,187.52</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	31,784.61	-	31,784.61	0.14
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>31,784.61</b>	<b>-</b>	<b>31,784.61</b>	<b>0.14</b>
<b>Ending Balance</b>				<u>202,626.39</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	829,299	829,299.42	-	829,299.42	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	-	-	-	-
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>4,070,527</b>	<b>3,437,408.42</b>	<b>-</b>	<b>3,437,408.42</b>	<b>0.84</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,429,309	-	-	-	-
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	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,070,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>3,437,408.42</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	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	-	-	-	-	---
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	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>28,065.00</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	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A Appropriation	243,797	243,797.00	-	243,797.00	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>5,023,515</b>	<b>5,023,515.00</b>		<b>5,023,515.00</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	5,023,515	1,845,606.97	-	1,845,606.97	0.37
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>5,023,515</b>	<b>1,845,606.97</b>	<b>-</b>	<b>1,845,606.97</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>3,177,908.03</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	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	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>17,640,226</b>	<b>17,640,225.51</b>		<b>17,640,225.51</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	75,000	-	-	-	-
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	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	-	-	-	-
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>17,640,226</b>	<b>1,894,768.17</b>	<b>-</b>	<b>1,894,768.17</b>	<b>0.11</b>
<b>Ending Balance</b>				<b>15,745,457.34</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	750,000	750,000.00	-	750,000.00	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>750,000</b>	<b>750,000.00</b>		<b>750,000.00</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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	750,000	-	-	-	-
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>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>750,000.00</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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	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>9,059,449</b>	<b>9,059,449.00</b>		<b>9,059,449.00</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	-	846,830.10	-	846,830.10	---
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	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,059,449</b>	<b>846,830.10</b>	<b>-</b>	<b>846,830.10</b>	<b>0.09</b>
<b>Ending Balance</b>				<b>8,212,618.90</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	-	-	-	-	---
05A Appropriation	4,900,000	4,900,000.00	-	4,900,000.00	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>4,900,000</b>	<b>4,900,000.00</b>		<b>4,900,000.00</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	-	-	-	-	---
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	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,900,000</b>				
<b>Ending Balance</b>				<b>4,900,000.00</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	350,000	350,000.00	-	350,000.00	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>350,000</b>	<b>350,000.00</b>		<b>350,000.00</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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	-	-	-	---
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>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>350,000.00</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	164,823	164,822.51	-	164,822.51	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>164,823</b>	<b>164,822.51</b>		<b>164,822.51</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	75,000	-	-	-	-
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	89,823	88,984.07	-	88,984.07	0.99
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>164,823</b>	<b>88,984.07</b>	<b>-</b>	<b>88,984.07</b>	<b>0.54</b>
<b>Ending Balance</b>				<b>75,838.44</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	2,415,954	2,415,954.00	-	2,415,954.00	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>2,415,954</b>	<b>2,415,954.00</b>		<b>2,415,954.00</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	-	-	-	-	---
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	2,415,954	958,954.00	-	958,954.00	0.40
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,415,954</b>	<b>958,954.00</b>		<b>958,954.00</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>1,457,000.00</b>	