

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,669.00				
Resources Available					
04B Balance Brought Forward	5,636,518	1,475,762.42	-	1,475,762.42	0.26
05A Appropriation	304,140,484	304,140,484.00	-	304,140,484.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	7,500.00	-	7,500.00	0.03
204R Intra State Receipts	795,476	1,868.92	-	1,868.92	0.00
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	364,114.62	-	364,114.62	0.39
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	56,174.06	-	56,174.06	0.07
501R Refunds & Reimbursements	1,659,851	148,085.97	-	148,085.97	0.09
602R Sale of Equipment & Salvage	1,005	166.56	-	166.56	0.17
603R Rents & Leases	94,650	7,709.64	-	7,709.64	0.08
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	314,328,004	306,201,866.19		306,201,866.19	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	31,228,377.60	-	31,228,377.60	0.13
202 Personal Travel (In State)	193,645	28,591.89	-	28,591.89	0.15
203 State Vehicle Operation	851,727	69,420.45	11,775.99	81,196.44	0.10
204 Depreciation	20,278	569.00	-	569.00	0.03
205 Personal Travel (Out of State)	15,491	4,756.27	-	4,756.27	0.31
301 Office Supplies	223,381	47,706.97	6,875.58	54,582.55	0.24
302 Facility Maintenance Supplies	1,938,361	187,190.66	141,893.45	329,084.11	0.17
303 Equipment Maintenance Supplies	1,055,362	100,666.66	253,752.79	354,419.45	0.34
304 Professional & Scientific Supplies	1,246,412	72,470.70	71,074.42	143,545.12	0.12
306 Housing & Subsistence Supplies	2,659,217	170,045.75	324,697.80	494,743.55	0.19
307 Ag,Conservation & Horticulture Supply	66,817	3,528.95	-	3,528.95	0.05
308 Other Supplies	563,275	78,733.12	165,489.04	244,222.16	0.43
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	1,427,886.83	351,586.48	1,779,473.31	0.14
312 Uniforms & Related Items	1,430,294	92,066.10	138,306.56	230,372.66	0.16
313 Postage	55,128	14,283.05	-	14,283.05	0.26
401 Communications	703,234	70,857.51	2,775.52	73,633.03	0.10
402 Rentals	132,190	8,851.13	-	8,851.13	0.07
403 Utilities	10,028,251	820,445.50	263,414.04	1,083,859.54	0.11
405 Professional & Scientific Services	2,529,213	190,368.45	27,838.91	218,207.36	0.09
406 Outside Services	6,687,828	590,724.62	32,267.55	622,992.17	0.09
407 Intra-State Transfers	4,244,053	-	-	-	-
408 Advertising & Publicity	138,622	24,895.04	4,600.00	29,495.04	0.21
409 Outside Repairs/Service	1,328,512	226,654.17	92,315.42	318,969.59	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	4,524,558.37	-	4,524,558.37	0.78
416 ITD Reimbursements	1,766,723	932,685.22	-	932,685.22	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	351,935.76	-	351,935.76	0.18
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	17,422	1,120.98	-	1,120.98	0.06
501 Equipment	440,778	36,508.60	592,000.39	628,508.99	1.43
502 Office Equipment	12,545	-	8,322.81	8,322.81	0.66
503 Equipment - Non-Inventory	314,825	52,936.66	370,330.94	423,267.60	1.34
510 IT Equipment	1,202,491	1,901,794.45	277,058.62	2,178,853.07	1.81
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	183,589.63	23,500.39	207,090.02	0.07
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	237.00	-	237.00	0.01
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	313,491,486	43,444,457.09	3,159,876.70	46,604,333.79	0.15
Ending Balance	836,518	ERROR		259,597,532.40	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,623.00				
Resources Available					
04B Balance Brought Forward	27,500	27,500.00	-	27,500.00	1.00
05A Appropriation	291,499,593	291,499,593.00	-	291,499,593.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	7,500.00	-	7,500.00	0.03
204R Intra State Receipts	92,357	-	-	-	-
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	337,720.32	-	337,720.32	0.36
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	56,174.06	-	56,174.06	0.07
501R Refunds & Reimbursements	1,627,851	143,685.97	-	143,685.97	0.09
602R Sale of Equipment & Salvage	1,005	166.56	-	166.56	0.17
603R Rents & Leases	94,650	7,709.64	-	7,709.64	0.08
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	295,333,168	292,080,049.55		292,080,049.55	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	30,468,245.00	-	30,468,245.00	0.13
202 Personal Travel (In State)	166,397	25,980.70	-	25,980.70	0.16
203 State Vehicle Operation	826,762	66,440.36	11,775.99	78,216.35	0.09
204 Depreciation	20,277	569.00	-	569.00	0.03
205 Personal Travel (Out of State)	5,587	4,311.47	-	4,311.47	0.77
301 Office Supplies	208,709	39,264.36	6,875.58	46,139.94	0.22
302 Facility Maintenance Supplies	1,938,361	187,190.66	141,893.45	329,084.11	0.17
303 Equipment Maintenance Supplies	1,055,362	100,666.66	253,752.79	354,419.45	0.34
304 Professional & Scientific Supplies	1,246,412	72,470.70	71,074.42	143,545.12	0.12
306 Housing & Subsistence Supplies	2,659,217	170,045.75	324,697.80	494,743.55	0.19
307 Ag,Conservation & Horticulture Supply	66,817	3,528.95	-	3,528.95	0.05
308 Other Supplies	562,110	73,824.18	165,489.04	239,313.22	0.43
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	1,427,886.83	351,586.48	1,779,473.31	0.14
312 Uniforms & Related Items	1,430,294	92,066.10	138,306.56	230,372.66	0.16
313 Postage	52,320	14,073.18	-	14,073.18	0.27
401 Communications	578,598	57,531.47	2,775.52	60,306.99	0.10
402 Rentals	132,190	8,851.13	-	8,851.13	0.07
403 Utilities	10,028,251	820,445.50	263,414.04	1,083,859.54	0.11
405 Professional & Scientific Services	2,492,212	164,368.45	27,838.91	192,207.36	0.08
406 Outside Services	1,714,586	226,368.97	32,267.55	258,636.52	0.15
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	138,622	24,895.04	4,600.00	29,495.04	0.21
409 Outside Repairs/Service	1,328,511	226,654.17	92,315.42	318,969.59	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,509,524.61	-	4,509,524.61	0.78
416 ITD Reimbursements	1,733,658	895,889.62	-	895,889.62	0.52
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	1,120.98	-	1,120.98	0.24
501 Equipment	440,777	36,508.60	592,000.39	628,508.99	1.43
502 Office Equipment	12,545	-	8,322.81	8,322.81	0.66
503 Equipment - Non-Inventory	314,823	52,936.66	370,330.94	423,267.60	1.34
510 IT Equipment	1,096,388	618,363.53	277,058.62	895,422.15	0.82
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	183,589.63	23,500.39	207,090.02	0.07
604 Securities	-	-	-	-	---
701 Licenses	17,466	237.00	-	237.00	0.01
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	295,305,668	40,575,831.54	3,159,876.70	43,735,708.24	0.15
Ending Balance	27,500	ERROR		248,344,341.31	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	394	-	-	-	-
Resources Available					
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	7,500.00	-	7,500.00	0.03
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	1,153.76	-	1,153.76	0.02
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	4,930.10	-	4,930.10	0.09
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	900.00	-	900.00	0.17
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	43,951,886.86		43,951,886.86	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	4,459,235.23	-	4,459,235.23	0.13
202 Personal Travel (In State)	33,300	422.40	-	422.40	0.01
203 State Vehicle Operation	156,000	14,089.67	11,200.00	25,289.67	0.16
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	1,812.39	-	1,812.39	1.21
301 Office Supplies	16,000	189.09	-	189.09	0.01
302 Facility Maintenance Supplies	245,000	38,757.05	13,983.89	52,740.94	0.22
303 Equipment Maintenance Supplies	272,500	43,300.66	2,940.23	46,240.89	0.17
304 Professional & Scientific Supplies	192,100	5,331.35	750.00	6,081.35	0.03
306 Housing & Subsistence Supplies	238,000	9,896.48	12,406.25	22,302.73	0.09
307 Ag,Conservation & Horticulture Supply	15,500	126.64	-	126.64	0.01
308 Other Supplies	155,120	12,752.84	112,525.38	125,278.22	0.81
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	73,413.37	84,000.00	157,413.37	0.10
312 Uniforms & Related Items	102,500	6,038.08	4,029.87	10,067.95	0.10
313 Postage	100	8,598.18	-	8,598.18	85.98
401 Communications	112,800	8,324.41	2,428.00	10,752.41	0.10
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	55,062.11	166,500.00	221,562.11	0.12
405 Professional & Scientific Services	404,100	18,050.64	20,500.00	38,550.64	0.10
406 Outside Services	118,600	14,473.29	6,482.00	20,955.29	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	1,551.36	-	1,551.36	0.31
409 Outside Repairs/Service	359,359	8,412.88	5,833.33	14,246.21	0.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,486,801.94	-	1,486,801.94	0.92
416 ITD Reimbursements	258,000	128,659.58	-	128,659.58	0.50
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	-	33,519.10	33,519.10	0.11
502 Office Equipment	6,500	-	-	-	-
503 Equipment - Non-Inventory	33,044	8,844.90	13,665.08	22,509.98	0.68
510 IT Equipment	300,000	129,854.66	22,024.90	151,879.56	0.51
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	(2,821.92)	23,000.00	20,178.08	0.07
604 Securities	-	-	-	-	---
701 Licenses	6,140	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	6,531,177.28	535,788.03	7,066,965.31	0.16
Ending Balance				<u><u>36,884,921.55</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
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	6,668.84	-	6,668.84	0.08
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,144,704	36,942,989.29		36,942,989.29	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	3,792,081.74	-	3,792,081.74	0.12
202 Personal Travel (In State)	6,756	2,302.89	-	2,302.89	0.34
203 State Vehicle Operation	50,002	6,161.19	-	6,161.19	0.12
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	2,499.08	-	2,499.08	80.62
301 Office Supplies	18,525	1,203.61	-	1,203.61	0.06
302 Facility Maintenance Supplies	241,015	10,082.83	27,389.50	37,472.33	0.16
303 Equipment Maintenance Supplies	160,760	4,459.62	218,555.05	223,014.67	1.39
304 Professional & Scientific Supplies	125,012	8,921.65	18,838.14	27,759.79	0.22
306 Housing & Subsistence Supplies	320,016	6,833.50	16,740.01	23,573.51	0.07
307 Ag,Conservation & Horticulture Supply	5,007	1,569.93	-	1,569.93	0.31
308 Other Supplies	93,087	26,375.56	19,679.20	46,054.76	0.49
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	160,622.85	137,384.93	298,007.78	0.18
312 Uniforms & Related Items	168,510	4,987.70	67,647.36	72,635.06	0.43
313 Postage	900	19.48	-	19.48	0.02
401 Communications	31,502	5,308.55	-	5,308.55	0.17
402 Rentals	6,037	285.00	-	285.00	0.05
403 Utilities	1,022,274	42,363.29	-	42,363.29	0.04
405 Professional & Scientific Services	189,787	21,116.83	2,249.27	23,366.10	0.12
406 Outside Services	208,551	66,132.52	11,128.33	77,260.85	0.37
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	9,187.80	-	9,187.80	0.10
409 Outside Repairs/Service	192,645	19,686.10	27,987.62	47,673.72	0.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	607,688.50	-	607,688.50	0.81
416 ITD Reimbursements	175,205	104,872.28	-	104,872.28	0.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	335.48	-	335.48	0.59
501 Equipment	25,060	9,500.00	458,118.67	467,618.67	18.66
502 Office Equipment	45	-	8,322.81	8,322.81	184.95
503 Equipment - Non-Inventory	73,742	16,595.21	307,657.62	324,252.83	4.40
510 IT Equipment	120,010	255,284.08	220,552.98	475,837.06	3.96
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	81,164.07	-	81,164.07	0.32
604 Securities	-	-	-	-	---
701 Licenses	1,217	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	37,144,704	5,267,641.34	1,542,251.49	6,809,892.83	0.18
Ending Balance				30,133,096.46	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	506	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	4,357.12	-	4,357.12	0.10
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	56,388,175	56,255,199.12		56,255,199.12	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	6,405,645.51	-	6,405,645.51	0.13
202 Personal Travel (In State)	58,905	7,104.18	-	7,104.18	0.12
203 State Vehicle Operation	171,700	11,530.09	-	11,530.09	0.07
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	24,339.83	-	24,339.83	0.45
302 Facility Maintenance Supplies	230,501	32,224.35	-	32,224.35	0.14
303 Equipment Maintenance Supplies	175,700	6,032.12	8,618.32	14,650.44	0.08
304 Professional & Scientific Supplies	323,700	22,586.26	-	22,586.26	0.07
306 Housing & Subsistence Supplies	263,200	21,303.19	-	21,303.19	0.08
307 Ag,Conservation & Horticulture Supply	4,500	1,515.15	-	1,515.15	0.34
308 Other Supplies	70,102	18,749.30	-	18,749.30	0.27
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	210,527.62	-	210,527.62	0.16
312 Uniforms & Related Items	191,602	18,040.21	-	18,040.21	0.09
313 Postage	23,101	1,444.32	-	1,444.32	0.06
401 Communications	71,501	9,562.22	-	9,562.22	0.13
402 Rentals	100,401	7,676.14	-	7,676.14	0.08
403 Utilities	1,287,750	142,161.52	-	142,161.52	0.11
405 Professional & Scientific Services	186,004	26,646.99	-	26,646.99	0.14
406 Outside Services	326,891	63,462.33	-	63,462.33	0.19
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	4,674.00	-	4,674.00	4,674.00
409 Outside Repairs/Service	265,532	59,950.13	1,940.00	61,890.13	0.23
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	635,023.62	-	635,023.62	0.77
416 ITD Reimbursements	386,821	166,843.80	-	166,843.80	0.43
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	227.00	-	227.00	0.28
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	14,175.86	-	14,175.86	4.04
510 IT Equipment	183,826	19,957.43	-	19,957.43	0.11
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	24,196.75	-	24,196.75	0.06
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,388,175	7,955,599.92	10,558.32	7,966,158.24	0.14
Ending Balance				48,289,040.88	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	264	-	-	-	-
Resources Available					
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	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	9,628.87	-	9,628.87	0.08
501R Refunds & Reimbursements	162,000	17,618.56	-	17,618.56	0.11
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,345,461.43		30,345,461.43	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	3,065,787.37	-	3,065,787.37	0.13
202 Personal Travel (In State)	18,710	6,316.27	-	6,316.27	0.34
203 State Vehicle Operation	123,060	2,448.26	-	2,448.26	0.02
204 Depreciation	10,000	569.00	-	569.00	0.06
205 Personal Travel (Out of State)	1,700	-	-	-	-
301 Office Supplies	25,380	9,181.30	1,820.32	11,001.62	0.43
302 Facility Maintenance Supplies	215,138	20,133.52	53,856.48	73,990.00	0.34
303 Equipment Maintenance Supplies	179,482	4,647.09	10,185.66	14,832.75	0.08
304 Professional & Scientific Supplies	221,000	7,048.22	26,435.04	33,483.26	0.15
306 Housing & Subsistence Supplies	350,000	3,505.10	77,135.96	80,641.06	0.23
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	27,999	4,958.58	14,576.33	19,534.91	0.70
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	177,469.47	82,049.24	259,518.71	0.14
312 Uniforms & Related Items	155,000	23,900.21	16,910.16	40,810.37	0.26
313 Postage	-	-	-	-	---
401 Communications	104,994	9,064.54	-	9,064.54	0.09
402 Rentals	4,000	81.84	-	81.84	0.02
403 Utilities	1,176,075	41,384.74	-	41,384.74	0.04
405 Professional & Scientific Services	444,105	41,143.25	-	41,143.25	0.09
406 Outside Services	195,466	9,674.54	-	9,674.54	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	93,258	1,152.12	3,500.00	4,652.12	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	203,069.63	-	203,069.63	0.69
416 ITD Reimbursements	165,000	98,795.18	-	98,795.18	0.60
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	642.98	9,085.90	9,728.88	0.13
510 IT Equipment	95,000	12,666.50	676.27	13,342.77	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	(13,436.91)	-	(13,436.91)	(0.04)
604 Securities	-	-	-	-	---
701 Licenses	120	62.00	-	62.00	0.52
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	3,730,464.80	303,291.14	4,033,755.94	0.13
Ending Balance				<u><u>26,311,705.49</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	-	-	-	-
501R Refunds & Reimbursements	190,000	8,315.23	-	8,315.23	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	1,384.64	-	1,384.64	0.05
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,900,049	28,474,646.87		28,474,646.87	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	3,027,609.28	-	3,027,609.28	0.13
202 Personal Travel (In State)	15,000	1,358.60	-	1,358.60	0.09
203 State Vehicle Operation	72,000	9,688.90	-	9,688.90	0.13
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	374.38	225.00	599.38	0.05
302 Facility Maintenance Supplies	220,000	25,417.49	26,372.07	51,789.56	0.24
303 Equipment Maintenance Supplies	12,000	1,916.91	-	1,916.91	0.16
304 Professional & Scientific Supplies	70,000	4,571.86	1,250.00	5,821.86	0.08
306 Housing & Subsistence Supplies	390,000	25,870.41	45,253.72	71,124.13	0.18
307 Ag,Conservation & Horticulture Supply	9,000	113.80	-	113.80	0.01
308 Other Supplies	9,500	1,198.39	2,240.00	3,438.39	0.36
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	183,036.08	-	183,036.08	0.16
312 Uniforms & Related Items	230,000	14,265.94	-	14,265.94	0.06
313 Postage	5,000	15.77	-	15.77	0.00
401 Communications	40,000	3,721.55	-	3,721.55	0.09
402 Rentals	5,500	437.23	-	437.23	0.08
403 Utilities	1,210,000	94,741.93	-	94,741.93	0.08
405 Professional & Scientific Services	175,000	10,309.60	-	10,309.60	0.06
406 Outside Services	200,000	28,099.01	3,667.00	31,766.01	0.16
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	-	-	-	-
409 Outside Repairs/Service	105,000	5,803.98	340.00	6,143.98	0.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	492,582.48	-	492,582.48	0.85
416 ITD Reimbursements	151,000	92,370.47	-	92,370.47	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	-	-	-	-
501 Equipment	20,000	-	37,752.13	37,752.13	1.89
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	875.23	-	875.23	0.02
510 IT Equipment	105,000	44,068.70	-	44,068.70	0.42
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	1,056.87	-	1,056.87	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,900,049	4,069,504.86	117,099.92	4,186,604.78	0.14
Ending Balance				24,288,042.09	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	95	-	-	-	-
Resources Available					
04B Balance Brought Forward	27,500	27,500	-	27,500.00	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	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	51,518.64	-	51,518.64	0.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	5,898.75	-	5,898.75	0.08
501R Refunds & Reimbursements	593,651	55,447.32	-	55,447.32	0.09
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,895,163	11,183,478.71		11,183,478.71	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	1,095,950.51	-	1,095,950.51	0.12
202 Personal Travel (In State)	8,515	3,313.58	-	3,313.58	0.39
203 State Vehicle Operation	69,000	2,819.58	-	2,819.58	0.04
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	(1.74)	-	(1.74)	(0.00)
302 Facility Maintenance Supplies	200,693	4,781.06	-	4,781.06	0.02
303 Equipment Maintenance Supplies	43,900	4,393.30	-	4,393.30	0.10
304 Professional & Scientific Supplies	14,500	2,082.57	-	2,082.57	0.14
306 Housing & Subsistence Supplies	130,001	19,666.99	-	19,666.99	0.15
307 Ag.Conservation & Horticulture Supply	7,800	203.43	-	203.43	0.03
308 Other Supplies	20,000	1,408.83	-	1,408.83	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	82,932.43	-	82,932.43	0.12
312 Uniforms & Related Items	71,100	3,317.45	-	3,317.45	0.05
313 Postage	8,200	(129.39)	-	(129.39)	(0.02)
401 Communications	30,000	2,786.42	-	2,786.42	0.09
402 Rentals	2,200	337.32	-	337.32	0.15
403 Utilities	710,000	61,915.70	-	61,915.70	0.09
405 Professional & Scientific Services	176,000	12,424.70	-	12,424.70	0.07
406 Outside Services	54,600	2,219.95	-	2,219.95	0.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	1,898.00	-	1,898.00	---
409 Outside Repairs/Service	100,955	43,442.31	-	43,442.31	0.43
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	31,451.27	-	31,451.27	0.31
416 ITD Reimbursements	96,000	34,410.03	-	34,410.03	0.36
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	4,757.52	-	4,757.52	0.27
510 IT Equipment	18,000	723.50	-	723.50	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	21,385.01	-	21,385.01	0.09
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,867,663	1,439,092.33		1,439,092.33	0.12
Ending Balance	ERROR			9,744,386.38	
	27,500				

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	246				
Resources Available					
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	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	7,988.96	-	7,988.96	0.07
501R Refunds & Reimbursements	215,000	21,096.30	-	21,096.30	0.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	5,425.00	-	5,425.00	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,210,384.26		27,210,384.26	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	2,825,826.42	-	2,825,826.42	0.13
202 Personal Travel (In State)	4,450	3,224.25	-	3,224.25	0.72
203 State Vehicle Operation	45,000	9,175.66	-	9,175.66	0.20
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	15,000	2,147.20	-	2,147.20	0.14
302 Facility Maintenance Supplies	200,010	19,736.16	-	19,736.16	0.10
303 Equipment Maintenance Supplies	50,000	29.54	-	29.54	0.00
304 Professional & Scientific Supplies	60,500	7,832.99	9,909.64	17,742.63	0.29
306 Housing & Subsistence Supplies	350,000	23,049.53	717.12	23,766.65	0.07
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	930.88	5,075.20	6,006.08	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	210,420.73	-	210,420.73	0.13
312 Uniforms & Related Items	16,200	409.87	-	409.87	0.03
313 Postage	5,000	(404.33)	-	(404.33)	(0.08)
401 Communications	50,000	8,196.21	-	8,196.21	0.16
402 Rentals	1,050	33.60	-	33.60	0.03
403 Utilities	850,000	166,461.28	-	166,461.28	0.20
405 Professional & Scientific Services	306,615	25,391.41	-	25,391.41	0.08
406 Outside Services	165,550	7,629.60	-	7,629.60	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	1,633.88	-	1,633.88	3.27
409 Outside Repairs/Service	50,299	325.25	-	325.25	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	822,548.53	-	822,548.53	0.83
416 ITD Reimbursements	195,000	87,627.66	-	87,627.66	0.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	358.50	-	358.50	0.36
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	592.85	-	592.85	0.04
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	29,134.18	-	29,134.18	0.09
604 Securities	-	-	-	-	---
701 Licenses	3,000	175.00	-	175.00	0.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	4,252,486.85	38,713.62	4,291,200.47	0.16
Ending Balance				<u><u>22,919,183.79</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	221				
Resources Available					
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	-	-	-	-	---
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	6,170.79	-	6,170.79	0.07
501R Refunds & Reimbursements	216,000	20,019.51	-	20,019.51	0.09
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	24,914,117.32		24,914,117.32	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	2,599,308.60	-	2,599,308.60	0.12
202 Personal Travel (In State)	5,761	114.72	-	114.72	0.02
203 State Vehicle Operation	60,000	2,834.74	556.99	3,391.73	0.06
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	24,001	1,136.01	1,765.00	2,901.01	0.12
302 Facility Maintenance Supplies	116,004	4,142.39	84.00	4,226.39	0.04
303 Equipment Maintenance Supplies	1,020	-	671.88	671.88	0.66
304 Professional & Scientific Supplies	102,600	9,122.17	-	9,122.17	0.09
306 Housing & Subsistence Supplies	168,000	76.93	34,463.45	34,540.38	0.21
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	85,200	2,373.56	4,556.80	6,930.36	0.08
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	61,316.59	1,638.00	62,954.59	0.07
312 Uniforms & Related Items	210,382	12,540.80	35,109.37	47,650.17	0.23
313 Postage	10,009	5,531.15	-	5,531.15	0.55
401 Communications	76,801	5,870.62	-	5,870.62	0.08
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	117,458.40	-	117,458.40	0.12
405 Professional & Scientific Services	195,601	8,058.24	-	8,058.24	0.04
406 Outside Services	312,928	25,964.53	-	25,964.53	0.08
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	5,885.61	38,909.91	44,795.52	0.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	13,834.75	-	13,834.75	0.04
416 ITD Reimbursements	136,632	89,246.34	-	89,246.34	0.65
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	44,935.14	22,655.00	67,590.14	0.35
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	10,609.67	-	10,609.67	0.04
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	3,020,360.96	140,410.40	3,160,771.36	0.13
Ending Balance				21,753,345.96	

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	Department	Actual	Encumbrances	Actual +	Percent
	Revised	Revenues and		Encumbrances	(Actual of
	Budget	Expenditures			Budget)
FTE Positions					
	Correctional Officer	-			
	Total Staffing	288			
Resources Available					
04B	Balance Brought Forward	-	-	-	---
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	-	-	-	---
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	10,530.63	10,530.63	0.10
501R	Refunds & Reimbursements	250,000	21,189.05	21,189.05	0.08
602R	Sale of Equipment & Salvage	1,000	166.56	166.56	0.17
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		33,131,119	32,801,885.69	32,801,885.69	0.99
Funds Expended and Encumbered					
101	Personal Services-Salaries	26,964,676	3,196,800.34	3,196,800.34	0.12
202	Personal Travel (In State)	15,000	1,823.81	1,823.81	0.12
203	State Vehicle Operation	80,000	7,692.27	19.00	0.10
204	Depreciation	20	-	-	-
205	Personal Travel (Out of State)	500	-	-	-
301	Office Supplies	35,000	694.68	3,065.26	0.11
302	Facility Maintenance Supplies	270,000	31,915.81	20,207.51	0.19
303	Equipment Maintenance Supplies	160,000	35,887.42	12,781.65	0.30
304	Professional & Scientific Supplies	137,000	4,973.63	13,891.60	0.14
306	Housing & Subsistence Supplies	450,000	59,843.62	137,981.29	0.44
307	Ag,Conservation & Horticulture Supply	9,000	-	-	-
308	Other Supplies	75,000	5,076.24	6,836.13	0.16
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,950,000	268,147.69	46,514.31	0.16
312	Uniforms & Related Items	285,000	8,565.84	14,609.80	0.08
313	Postage	10	(1,002.00)	-	(100.20)
401	Communications	61,000	4,696.95	347.52	0.08
402	Rentals	9,000	-	-	-
403	Utilities	965,000	98,896.53	96,914.04	0.20
405	Professional & Scientific Services	415,000	1,226.79	5,089.64	0.02
406	Outside Services	132,000	8,713.20	10,990.22	0.15
407	Intra-State Transfers	150	-	-	-
408	Advertising & Publicity	40,000	5,950.00	4,600.00	0.26
409	Outside Repairs/Service	78,390	81,995.79	13,804.56	1.22
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	310,000	216,523.89	-	0.70
416	ITD Reimbursements	170,000	93,064.28	-	0.55
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	1,982.28	-	---
419	Intra Agency Reimbursement	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	708	-	-	-
501	Equipment	500	26,406.60	32,539.05	117.89
502	Office Equipment	1,000	-	-	-
503	Equipment - Non-Inventory	60,000	7,044.96	39,922.34	0.78
510	IT Equipment	65,000	110,280.67	11,149.47	1.87
601	Claims	150	-	-	-
602	Other Expense & Obligations	385,000	32,301.91	500.39	0.09
604	Securities	-	-	-	---
701	Licenses	6,900	-	-	---
702	Fees	15	-	-	---
705	Refunds-Other	-	-	-	---
901	Capitals	100	-	-	-
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		33,131,119	4,309,503.20	471,763.78	4,781,266.98
Ending Balance				28,020,618.71	

ISP (242 - A40)	ASP (243 - A45)	IMCC (244 - A50)	NCF (245 - A55)	MPCCF (246 - A60)	NCCCF (247 - A65)	CCF (248 - A70)	ICW (249 - A75)	FDCCF (252 - A80)	Central Office (238 - A20)	Capitals	
Revenue Collected 2018 Federal Support 2018 Intra-State Trans 2018 Local Government 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Federal Support 2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected	2018 Intra-State Trans 2018 Gov Transfer to IC 2018 Fed. Licenses & Per 2018 Prof. & Scientific 2018 Rents & Leases 2018 Total Revenue Collected

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	5,609,018	1,448,262	-	1,448,262.42	0.26
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	1,869	-	1,868.92	0.00
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	4,400	-	4,400.00	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	18,994,836	14,121,816.64		14,121,816.64	0.74
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	760,133	-	760,132.60	0.13
202 Personal Travel (In State)	27,248	2,611	-	2,611.19	0.10
203 State Vehicle Operation	24,965	2,980	-	2,980.09	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	445	-	444.80	0.04
301 Office Supplies	14,672	8,443	-	8,442.61	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	4,909	-	4,908.94	4.21
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	210	-	209.87	0.07
401 Communications	124,636	13,326	-	13,326.04	0.11
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	26,000	-	26,000.00	0.70
406 Outside Services	4,973,242	364,356	-	364,355.65	0.07
407 Intra-State Transfers	4,243,797	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	15,034	-	15,033.76	0.75
416 ITD Reimbursements	33,065	36,796	-	36,795.60	1.11
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	349,953	-	349,953.48	0.18
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	1,283,431	-	1,283,430.92	12.10
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	-	-	-	-	---
Total Expenses and Encumbrances	18,185,818	2,868,625.55		2,868,625.55	0.16
Ending Balance	809,018			11,253,191.09	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	618,963.00	-	618,963.00	---
05A Appropriation	-				---
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	-				---
202R Local Governments	-				---
204R Intra State Receipts	-				---
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	-				---
301R Interest	-				---
401R Fees, Licenses & Permits	-				---
501R Refunds & Reimbursements	-				---
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
Total Resources Available	-	618,963.00		618,963.00	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-				---
202 Personal Travel (In State)	-				---
203 State Vehicle Operation	-				---
204 Depreciation	-				---
205 Personal Travel (Out of State)	-				---
301 Office Supplies	-				---
302 Facility Maintenance Supplies	-				---
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	-				---
306 Housing & Subsistence Supplies	-				---
307 Ag,Conservation & Horticulture Supply	-				---
308 Other Supplies	-				---
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	-				---
312 Uniforms & Related Items	-				---
313 Postage	-				---
401 Communications	-				---
402 Rentals	-				---
403 Utilities	-				---
405 Professional & Scientific Services	-				---
406 Outside Services	-	70,972.67		70,972.67	---
407 Intra-State Transfers	-				---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	-				---
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	-				---
416 ITD Reimbursements	-				---
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	-				---
502 Office Equipment	-				---
503 Equipment - Non-Inventory	-				---
510 IT Equipment	-				---
601 Claims	-				---
602 Other Expense & Obligations	-				---
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	-	70,972.67		70,972.67	---
Ending Balance				547,990.33	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	46.00	-	-	-	-
Resources Available					
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	1,868.92	-	1,868.92	0.03
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	4,400.00	-	4,400.00	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	6,353,853.22		6,353,853.22	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	760,132.60	-	760,132.60	0.13
202 Personal Travel (In State)	26,748	2,611.19	-	2,611.19	0.10
203 State Vehicle Operation	24,965	2,980.09	-	2,980.09	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	444.80	-	444.80	0.08
301 Office Supplies	14,672	8,442.61	-	8,442.61	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	4,908.94	-	4,908.94	4.46
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	209.87	-	209.87	0.07
401 Communications	124,636	13,326.04	-	13,326.04	0.11
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	26,000.00	-	26,000.00	1.00
406 Outside Services	118,501	266,548.37	-	266,548.37	2.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	15,033.76	-	15,033.76	0.75
416 ITD Reimbursements	33,065	36,795.60	-	36,795.60	1.11
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
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	1,283,430.92	-	1,283,430.92	12.99
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	-	-	-	-	---
Total Expenses and Encumbrances	6,432,995	2,420,864.79	-	2,420,864.79	0.38
Ending Balance				3,932,988.43	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	349,953.48	-	349,953.48	0.18
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	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	349,953.48	-	349,953.48	0.17
Ending Balance				1,650,046.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	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	-	-	-	-	---
Total Resources Available	1,195,322	1,195,319.00	-	1,195,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,194,320	6,050.00	-	6,050.00	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,195,322	6,050.00	-	6,050.00	0.01
Ending Balance				1,189,269.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	20,784.61	-	20,784.61	0.09
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	20,784.61	-	20,784.61	0.09
Ending Balance				213,626.39	

Iowa Department of Corrections
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 Through the Period Ending August 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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	-	-	-	-	---
Total Resources Available	4,070,527	3,437,408.42	-	3,437,408.42	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
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	-	-	-	-	---
Total Expenses and Encumbrances	4,041,228	-	-	-	-
Ending Balance	29,299	ERROR	3,437,408.42		

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	4,779,718	-	-	-	-
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	-	-	-	-	---
Total Resources Available	5,023,515	243,797.00		243,797.00	0.05
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	4,243,797	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,243,797	-	-	-	-
Ending Balance	779,718	-	-	243,797.00	-

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	4,664,823	4,664,823	-	4,664,822.51	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	-	-	-	-	---
Total Resources Available	17,080,777	17,080,776.51		17,080,776.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	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	25,000	88,984	-	88,984.07	3.56
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	15,815,954	208,954	-	208,954.00	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,015,954	1,144,768.17	-	1,144,768.17	0.07
Ending Balance	64,823	ERROR		15,936,008.34	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
Total Resources Available	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				750,000.00	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	4,500,000	4,500,000.00	-	4,500,000.00	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	-	-	-	-	---
Total Resources Available	8,500,000	8,500,000.00		8,500,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	8,500,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,500,000	846,830.10		846,830.10	0.10
Ending Balance				7,653,169.90	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000				
Ending Balance				4,900,000.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
Total Resources Available	350,000	350,000.00		350,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	350,000	-	-	-	-
Ending Balance				350,000.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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	-	-	-	-	---
Total Resources Available	164,823	164,822.51		164,822.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	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	25,000	88,984.07	-	88,984.07	3.56
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	100,000	88,984.07	-	88,984.07	0.89
Ending Balance	64,823	ERROR		75,838.44	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,415,954	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	-	-	-	-	---
Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
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	208,954.00	-	208,954.00	0.09
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	208,954.00		208,954.00	0.09
Ending Balance				2,207,000.00	