

	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	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	253,432.77	-	253,432.77	0.92
204R Intra State Receipts	795,476	3,178,817.04	-	3,178,817.04	4.00
205R Reimbursement from Other Agencies	125	288,608.91	-	288,608.91	2,308.87
234R Transfers - Other Agencies	936,884	1,789,326.50	-	1,789,326.50	1.91
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	695,075.25	-	695,075.25	0.88
501R Refunds & Reimbursements	1,659,851	1,228,420.93	-	1,228,420.93	0.74
602R Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.22
603R Rents & Leases	94,650	78,955.26	-	78,955.26	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>323,969,385</b>	<b>326,932,246.24</b>		<b>326,932,246.24</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	249,263,940	216,596,164.93	-	216,596,164.93	0.87
202 Personal Travel (In State)	193,645	327,228.50	-	327,228.50	1.69
203 State Vehicle Operation	851,727	731,715.34	15,206.89	746,922.23	0.88
204 Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	15,491	61,484.18	-	61,484.18	3.97
301 Office Supplies	223,376	266,521.84	11,975.30	278,497.14	1.25
302 Facility Maintenance Supplies	1,938,361	2,036,407.91	314,794.79	2,351,202.70	1.21
303 Equipment Maintenance Supplies	1,055,362	674,722.74	344,365.84	1,019,088.58	0.97
304 Professional & Scientific Supplies	1,246,412	1,415,730.12	135,438.39	1,551,168.51	1.24
306 Housing & Subsistence Supplies	2,675,054	2,716,954.71	288,807.82	3,005,762.53	1.12
307 Ag,Conservation & Horticulture Supply	66,817	92,995.50	373.57	93,369.07	1.40
308 Other Supplies	563,275	717,048.34	284,871.52	1,001,919.86	1.78
309 Printing & Binding	6	328.29	-	328.29	54.72
310 Drugs & Biologicals	8,556,621	8,977,391.95	43,350.87	9,020,742.82	1.05
311 Food	12,878,405	13,267,487.97	259,198.54	13,526,686.51	1.05
312 Uniforms & Related Items	1,430,299	1,526,657.94	178,903.53	1,705,561.47	1.19
313 Postage	55,128	50,733.97	-	50,733.97	0.92
401 Communications	703,234	629,350.32	13,409.64	642,759.96	0.91
402 Rentals	132,190	72,306.60	5,337.50	77,644.10	0.59
403 Utilities	10,028,251	9,400,173.24	304,246.88	9,704,420.12	0.97
405 Professional & Scientific Services	2,529,213	2,366,920.22	89,495.33	2,456,415.55	0.97
406 Outside Services	7,336,090	5,788,235.38	114,989.92	5,903,225.30	0.80
407 Intra-State Transfers	5,023,771	3,280,432.70	-	3,280,432.70	0.65
408 Advertising & Publicity	138,622	255,305.29	21,501.92	276,807.21	2.00
409 Outside Repairs/Service	1,356,007	1,494,595.65	704,806.20	2,199,401.85	1.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,502,811.55	-	5,502,811.55	0.94
416 ITD Reimbursements	1,766,723	1,918,758.74	11,050.00	1,929,808.74	1.09
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,884,873.10	-	1,884,873.10	0.95
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,453.50	-	2,453.50	2.04
434 Transfers - Other Agencies Services	17,422	3,557.74	-	3,557.74	0.20
501 Equipment	452,289	860,178.80	455,165.48	1,315,344.28	2.91
502 Office Equipment	12,545	17,203.05	-	17,203.05	1.37
503 Equipment - Non-Inventory	324,825	919,573.02	111,523.05	1,031,096.07	3.17
510 IT Equipment	1,322,222	3,150,180.92	114,327.09	3,264,508.01	2.47
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	2,361,979.58	24,100.50	2,386,080.08	0.79
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	7,003.00	15,689.00	22,692.00	1.30
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>323,969,385</b>	<b>289,433,972.61</b>	<b>3,862,929.57</b>	<b>293,296,902.18</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>33,635,344.06</b>	

	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	184,573.51	-	184,573.51	1.00
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	253,432.77	-	253,432.77	0.92
204R Intra State Receipts	92,357	1,768,389.25	-	1,768,389.25	19.15
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,729,869.89	-	1,729,869.89	1.87
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	695,075.25	-	695,075.25	0.88
501R Refunds & Reimbursements	1,627,851	1,189,885.93	-	1,189,885.93	0.73
602R Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.22
603R Rents & Leases	94,650	78,955.26	-	78,955.26	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>304,046,862</b>	<b>305,957,621.51</b>		<b>305,957,621.51</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	243,348,538	211,042,293.17	-	211,042,293.17	0.87
202 Personal Travel (In State)	166,397	301,838.58	-	301,838.58	1.81
203 State Vehicle Operation	826,762	706,363.63	15,206.89	721,570.52	0.87
204 Depreciation	20,277	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	5,587	39,156.54	-	39,156.54	7.01
301 Office Supplies	208,704	248,067.44	11,975.30	260,042.74	1.25
302 Facility Maintenance Supplies	1,938,361	2,036,407.91	314,794.79	2,351,202.70	1.21
303 Equipment Maintenance Supplies	1,055,362	674,722.74	344,365.84	1,019,088.58	0.97
304 Professional & Scientific Supplies	1,246,412	1,411,144.32	135,438.39	1,546,582.71	1.24
306 Housing & Subsistence Supplies	2,675,054	2,716,954.71	288,807.82	3,005,762.53	1.12
307 Ag,Conservation & Horticulture Supply	66,817	92,995.50	373.57	93,369.07	1.40
308 Other Supplies	562,110	702,945.67	284,871.52	987,817.19	1.76
309 Printing & Binding	5	320.54	-	320.54	64.11
310 Drugs & Biologicals	8,556,621	8,977,391.95	43,350.87	9,020,742.82	1.05
311 Food	12,878,405	13,267,487.97	259,198.54	13,526,686.51	1.05
312 Uniforms & Related Items	1,430,299	1,526,556.94	178,903.53	1,705,460.47	1.19
313 Postage	52,320	48,725.49	-	48,725.49	0.93
401 Communications	578,598	515,621.13	13,409.64	529,030.77	0.91
402 Rentals	132,190	69,556.60	5,337.50	74,894.10	0.57
403 Utilities	10,028,251	9,400,173.24	304,246.88	9,704,420.12	0.97
405 Professional & Scientific Services	2,492,212	2,201,452.72	89,495.33	2,290,948.05	0.92
406 Outside Services	1,714,586	2,062,918.15	114,989.92	2,177,908.07	1.27
407 Intra-State Transfers	256	55,000.00	-	55,000.00	214.84
408 Advertising & Publicity	138,622	255,305.29	21,501.92	276,807.21	2.00
409 Outside Repairs/Service	1,356,006	1,494,595.65	704,806.20	2,199,401.85	1.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	5,357,744.93	-	5,357,744.93	0.92
416 ITD Reimbursements	1,733,658	1,864,825.54	11,050.00	1,875,875.54	1.08
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	18,221.27	-	18,221.27	88.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,628.98	-	2,628.98	0.56
501 Equipment	452,288	859,000.70	455,165.48	1,314,166.18	2.91
502 Office Equipment	12,545	17,203.05	-	17,203.05	1.37
503 Equipment - Non-Inventory	324,823	913,701.82	111,523.05	1,025,224.87	3.16
510 IT Equipment	1,216,119	2,068,876.95	114,327.09	2,183,204.04	1.80
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	2,359,449.58	24,100.50	2,383,550.08	0.79
604 Securities	-	-	-	-	---
701 Licenses	17,466	7,003.00	15,689.00	22,692.00	1.30
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>304,046,862</b>	<b>273,374,570.63</b>	<b>3,862,929.57</b>	<b>277,237,500.20</b>	<b>0.91</b>
<b>Ending Balance</b>				<u><u>28,720,121.31</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	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	253,432.77	-	253,432.77	0.92
204R Intra State Receipts	-	195,384.75	-	195,384.75	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	77,551.70	-	77,551.70	1.06
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	46,256.74	-	46,256.74	0.86
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	4,500.00	-	4,500.00	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>44,346,062</b>	<b>44,514,528.96</b>		<b>44,514,528.96</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,655,903	30,750,613.81	-	30,750,613.81	0.86
202 Personal Travel (In State)	33,300	45,581.08	-	45,581.08	1.37
203 State Vehicle Operation	156,000	136,781.80	11,200.00	147,981.80	0.95
204 Depreciation	100	45,655.12	-	45,655.12	456.55
205 Personal Travel (Out of State)	1,500	6,310.75	-	6,310.75	4.21
301 Office Supplies	16,000	20,516.92	-	20,516.92	1.28
302 Facility Maintenance Supplies	245,000	248,205.50	8,725.42	256,930.92	1.05
303 Equipment Maintenance Supplies	272,500	152,958.38	141,651.67	294,610.05	1.08
304 Professional & Scientific Supplies	192,100	172,525.13	750.00	173,275.13	0.90
306 Housing & Subsistence Supplies	238,000	222,037.20	133,115.54	355,152.74	1.49
307 Ag,Conservation & Horticulture Supply	15,500	36,047.33	-	36,047.33	2.33
308 Other Supplies	155,120	115,873.23	80,583.15	196,456.38	1.27
309 Printing & Binding	-	112.44	-	112.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	1,582,633.87	112,725.32	1,695,359.19	1.04
312 Uniforms & Related Items	102,500	93,057.00	16,227.23	109,284.23	1.07
313 Postage	100	7,137.26	-	7,137.26	71.37
401 Communications	112,800	90,439.35	2,428.00	92,867.35	0.82
402 Rentals	4,001	2,010.40	-	2,010.40	0.50
403 Utilities	1,807,120	1,489,819.97	166,500.00	1,656,319.97	0.92
405 Professional & Scientific Services	404,100	350,592.42	20,500.00	371,092.42	0.92
406 Outside Services	118,600	212,066.78	6,482.00	218,548.78	1.84
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	16,053.56	-	16,053.56	3.21
409 Outside Repairs/Service	359,359	353,546.55	269,738.97	623,285.52	1.73
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,603,300.71	-	1,603,300.71	0.99
416 ITD Reimbursements	258,000	257,651.96	-	257,651.96	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	425.00	-	425.00	0.85
501 Equipment	307,000	47,382.48	-	47,382.48	0.15
502 Office Equipment	6,500	9,430.24	-	9,430.24	1.45
503 Equipment - Non-Inventory	33,044	98,773.60	-	98,773.60	2.99
510 IT Equipment	300,000	372,312.49	26,120.14	398,432.63	1.33
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	200,513.59	23,625.50	224,139.09	0.75
604 Securities	-	-	-	-	---
701 Licenses	6,140	2,450.00	-	2,450.00	0.40
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>38,742,815.92</b>	<b>1,020,372.94</b>	<b>39,763,188.86</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>4,751,340.10</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	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	236,288.62	-	236,288.62	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	79,701.91	-	79,701.91	0.94
501R Refunds & Reimbursements	1,200	1,318.00	-	1,318.00	1.10
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	20,900.00	-	20,900.00	0.73
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>37,147,220</b>	<b>37,345,859.60</b>		<b>37,345,859.60</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,115,564	26,346,792.63	-	26,346,792.63	0.85
202 Personal Travel (In State)	6,756	39,746.65	-	39,746.65	5.88
203 State Vehicle Operation	50,002	58,291.85	-	58,291.85	1.17
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	9,400.28	-	9,400.28	303.23
301 Office Supplies	18,520	25,244.59	-	25,244.59	1.36
302 Facility Maintenance Supplies	241,015	222,962.78	65,080.00	288,042.78	1.20
303 Equipment Maintenance Supplies	160,760	64,689.72	152,507.46	217,197.18	1.35
304 Professional & Scientific Supplies	125,012	162,634.86	2,546.31	165,181.17	1.32
306 Housing & Subsistence Supplies	322,537	340,325.48	2,051.49	342,376.97	1.06
307 Ag,Conservation & Horticulture Supply	5,007	9,244.16	-	9,244.16	1.85
308 Other Supplies	93,087	123,260.36	437.20	123,697.56	1.33
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	2,294,419.20	26,431.51	2,320,850.71	1.37
312 Uniforms & Related Items	168,515	287,697.52	213.76	287,911.28	1.71
313 Postage	900	1,612.09	-	1,612.09	1.79
401 Communications	31,502	33,153.66	-	33,153.66	1.05
402 Rentals	6,037	2,941.38	-	2,941.38	0.49
403 Utilities	1,022,274	1,177,604.03	-	1,177,604.03	1.15
405 Professional & Scientific Services	189,787	243,549.67	-	243,549.67	1.28
406 Outside Services	208,551	731,625.84	14,100.00	745,725.84	3.58
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	149,249.08	10,954.00	160,203.08	1.78
409 Outside Repairs/Service	192,640	113,221.71	333,178.02	446,399.73	2.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	730,667.76	-	730,667.76	0.97
416 ITD Reimbursements	175,205	208,405.07	-	208,405.07	1.19
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,415.48	-	1,415.48	2.50
501 Equipment	25,060	519,661.24	-	519,661.24	20.74
502 Office Equipment	45	7,772.81	-	7,772.81	172.73
503 Equipment - Non-Inventory	73,742	402,071.94	-	402,071.94	5.45
510 IT Equipment	120,010	560,910.48	5,255.00	566,165.48	4.72
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	364,772.82	-	364,772.82	1.46
604 Securities	-	-	-	-	---
701 Licenses	1,217	1,285.00	-	1,285.00	1.06
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>37,147,220</b>	<b>35,234,630.14</b>	<b>612,754.75</b>	<b>35,847,384.89</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,498,474.71</b>	

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

	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	1,511	-	1,511.00	1.00
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	257,442.00	-	257,442.00	2.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	130,786.93	-	130,786.93	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	46,306.64	-	46,306.64	1.03
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>56,389,686</b>	<b>56,686,888.57</b>		<b>56,686,888.57</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,422,599	44,216,235.63	-	44,216,235.63	0.89
202 Personal Travel (In State)	58,905	93,095.00	-	93,095.00	1.58
203 State Vehicle Operation	171,700	120,478.80	-	120,478.80	0.70
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	9,118.08	-	9,118.08	5.35
301 Office Supplies	54,503	91,653.24	125.00	91,778.24	1.68
302 Facility Maintenance Supplies	230,501	324,864.16	151,846.71	476,710.87	2.07
303 Equipment Maintenance Supplies	175,700	87,474.14	-	87,474.14	0.50
304 Professional & Scientific Supplies	323,700	430,744.96	69,574.98	500,319.94	1.55
306 Housing & Subsistence Supplies	263,200	237,384.51	12,820.50	250,205.01	0.95
307 Ag,Conservation & Horticulture Supply	4,500	14,549.16	-	14,549.16	3.23
308 Other Supplies	70,102	145,743.72	1,311.00	147,054.72	2.10
309 Printing & Binding	-	67.77	-	67.77	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	1,512,380.39	33,829.57	1,546,209.96	1.17
312 Uniforms & Related Items	191,602	185,183.25	15,404.37	200,587.62	1.05
313 Postage	23,101	17,794.69	-	17,794.69	0.77
401 Communications	71,501	63,285.71	-	63,285.71	0.89
402 Rentals	100,401	32,492.12	5,000.00	37,492.12	0.37
403 Utilities	1,287,750	1,100,253.61	-	1,100,253.61	0.85
405 Professional & Scientific Services	186,004	181,270.12	1,000.00	182,270.12	0.98
406 Outside Services	326,891	311,096.22	-	311,096.22	0.95
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	11,223.08	-	11,223.08	11,223.08
409 Outside Repairs/Service	265,532	263,260.69	70,806.76	334,067.45	1.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	790,119.13	-	790,119.13	0.96
416 ITD Reimbursements	386,821	408,425.39	-	408,425.39	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	537.00	-	537.00	0.67
501 Equipment	16,015	1,511.00	-	1,511.00	0.09
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	45,860.53	-	45,860.53	13.08
510 IT Equipment	183,826	52,120.08	200.00	52,320.08	0.28
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	259,322.57	-	259,322.57	0.61
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>51,007,544.75</b>	<b>361,918.89</b>	<b>51,369,463.64</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>5,317,424.93</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	500,000.00	-	500,000.00	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	350,783.71	-	350,783.71	---
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>9,407,403.71</b>		<b>9,407,403.71</b>	<b>1.10</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	8,977,391.95	43,350.87	9,020,742.82	1.05
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>8,977,391.95</b>	<b>43,350.87</b>	<b>9,020,742.82</b>	<b>1.05</b>
<b>Ending Balance</b>				<b>386,660.89</b>	

	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	164,686.63	-	164,686.63	1.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	99,247.03	-	99,247.03	0.83
501R Refunds & Reimbursements	162,000	124,890.73	-	124,890.73	0.77
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>30,837,294.89</b>		<b>30,837,294.89</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,460,261	21,321,195.59	-	21,321,195.59	0.87
202 Personal Travel (In State)	18,710	20,361.09	-	20,361.09	1.09
203 State Vehicle Operation	123,060	88,487.19	-	88,487.19	0.72
204 Depreciation	10,000	3,983.00	-	3,983.00	0.40
205 Personal Travel (Out of State)	1,700	1,648.27	-	1,648.27	0.97
301 Office Supplies	25,380	29,776.14	-	29,776.14	1.17
302 Facility Maintenance Supplies	215,138	297,847.38	42,257.31	340,104.69	1.58
303 Equipment Maintenance Supplies	179,482	90,956.17	10,625.48	101,581.65	0.57
304 Professional & Scientific Supplies	221,000	245,130.29	37,482.90	282,613.19	1.28
306 Housing & Subsistence Supplies	350,000	367,389.14	72,422.94	439,812.08	1.26
307 Ag,Conservation & Horticulture Supply	16,000	18,635.30	-	18,635.30	1.16
308 Other Supplies	27,999	77,437.18	7,413.80	84,850.98	3.03
309 Printing & Binding	-	41.00	-	41.00	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,715,530.87	1,500.00	1,717,030.87	0.94
312 Uniforms & Related Items	155,000	253,732.61	13,418.84	267,151.45	1.72
313 Postage	-	173.94	-	173.94	---
401 Communications	104,994	91,305.83	-	91,305.83	0.87
402 Rentals	4,000	6,506.10	337.50	6,843.60	1.71
403 Utilities	1,176,075	905,654.60	53,746.88	959,401.48	0.82
405 Professional & Scientific Services	444,105	290,696.93	1,468.56	292,165.49	0.66
406 Outside Services	195,466	102,254.95	-	102,254.95	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	5,067.68	-	5,067.68	5,067.68
409 Outside Repairs/Service	93,258	142,583.23	2,465.00	145,048.23	1.56
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	280,091.16	-	280,091.16	0.95
416 ITD Reimbursements	165,000	184,870.02	-	184,870.02	1.12
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	320.00	-	320.00	320.00
501 Equipment	66,603	76,890.00	157,120.00	234,010.00	3.51
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	63,001.02	12,464.00	75,465.02	1.01
510 IT Equipment	95,000	229,579.19	15,017.29	244,596.48	2.57
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	267,149.75	300.00	267,449.75	0.71
604 Securities	-	-	-	-	---
701 Licenses	120	398.00	-	398.00	3.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,724,760</b>	<b>27,178,950.42</b>	<b>428,040.50</b>	<b>27,606,990.92</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>3,230,303.97</b>	

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

	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	8,565	-	8,565.00	1.00
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	158,140.84	-	158,140.84	1.38
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	97,389.92	-	97,389.92	0.97
501R Refunds & Reimbursements	190,000	174,845.93	-	174,845.93	0.92
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	23,042.76	-	23,042.76	0.77
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,908,614</b>	<b>29,052,881.95</b>		<b>29,052,881.95</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,639,549	21,238,035.83	-	21,238,035.83	0.90
202 Personal Travel (In State)	15,000	8,366.31	-	8,366.31	0.56
203 State Vehicle Operation	72,000	56,083.59	-	56,083.59	0.78
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	9,256.00	-	9,256.00	0.77
302 Facility Maintenance Supplies	220,000	222,812.51	15,150.30	237,962.81	1.08
303 Equipment Maintenance Supplies	12,000	10,279.00	-	10,279.00	0.86
304 Professional & Scientific Supplies	70,000	59,089.87	7,266.81	66,356.68	0.95
306 Housing & Subsistence Supplies	394,283	341,785.06	16,582.20	358,367.26	0.91
307 Ag.Conservation & Horticulture Supply	9,000	8,729.88	-	8,729.88	0.97
308 Other Supplies	9,500	9,183.62	-	9,183.62	0.97
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	1,236,678.12	8,087.40	1,244,765.52	1.11
312 Uniforms & Related Items	230,000	136,180.77	47,927.67	184,108.44	0.80
313 Postage	5,000	5,861.07	-	5,861.07	1.17
401 Communications	40,000	32,399.86	-	32,399.86	0.81
402 Rentals	5,500	5,734.37	-	5,734.37	1.04
403 Utilities	1,210,000	994,128.82	-	994,128.82	0.82
405 Professional & Scientific Services	175,000	126,344.36	-	126,344.36	0.72
406 Outside Services	200,000	164,472.65	22,203.48	186,676.13	0.93
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	58,923.90	4,975.00	63,898.90	0.61
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	562,760.97	-	562,760.97	0.97
416 ITD Reimbursements	151,000	171,992.22	-	171,992.22	1.14
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 Equipment	20,000	50,934.50	20,824.60	71,759.10	3.59
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	22,302.37	12,329.20	34,631.57	0.69
510 IT Equipment	109,282	124,567.49	23,061.69	147,629.18	1.35
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	294,121.47	-	294,121.47	0.66
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>25,953,907.34</b>	<b>178,408.35</b>	<b>26,132,315.69</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>2,920,566.26</b>	



	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	104,557.98	-	104,557.98	0.66
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	56,554.62	-	56,554.62	0.79
501R Refunds & Reimbursements	593,651	311,879.86	-	311,879.86	0.53
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>11,686,959.40</b>		<b>11,686,959.40</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,030,570	7,630,484.64	-	7,630,484.64	0.84
202 Personal Travel (In State)	8,515	20,920.33	-	20,920.33	2.46
203 State Vehicle Operation	69,000	42,032.34	-	42,032.34	0.61
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	748.07	-	748.07	---
301 Office Supplies	8,300	5,582.43	-	5,582.43	0.67
302 Facility Maintenance Supplies	200,693	63,449.83	-	63,449.83	0.32
303 Equipment Maintenance Supplies	43,900	26,651.66	-	26,651.66	0.61
304 Professional & Scientific Supplies	14,500	21,226.02	-	21,226.02	1.46
306 Housing & Subsistence Supplies	130,001	141,071.24	-	141,071.24	1.09
307 Ag,Conservation & Horticulture Supply	7,800	5,688.87	-	5,688.87	0.73
308 Other Supplies	20,000	11,750.50	-	11,750.50	0.59
309 Printing & Binding	-	15.78	-	15.78	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	661,339.94	-	661,339.94	0.94
312 Uniforms & Related Items	71,100	100,668.53	-	100,668.53	1.42
313 Postage	8,200	(1,893.17)	-	(1,893.17)	(0.23)
401 Communications	30,000	21,036.72	-	21,036.72	0.70
402 Rentals	2,200	7,582.54	-	7,582.54	3.45
403 Utilities	710,000	579,109.48	-	579,109.48	0.82
405 Professional & Scientific Services	176,000	168,245.28	-	168,245.28	0.96
406 Outside Services	54,600	40,717.54	-	40,717.54	0.75
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	4,172.50	-	4,172.50	---
409 Outside Repairs/Service	128,455	124,583.82	-	124,583.82	0.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	60,908.38	-	60,908.38	0.61
416 ITD Reimbursements	96,000	82,927.11	-	82,927.11	0.86
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	9,937.45	-	9,937.45	0.57
510 IT Equipment	113,449	12,996.10	-	12,996.10	0.11
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	198,301.88	-	198,301.88	0.86
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>10,040,857.81</b>		<b>10,040,857.81</b>	<b>0.84</b>
<b>Ending Balance</b>				<b>1,646,101.59</b>	

	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	-	122,296.50	-	122,296.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	93,367.79	-	93,367.79	0.81
501R Refunds & Reimbursements	215,000	204,718.73	-	204,718.73	0.95
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	30,512.50	-	30,512.50	1.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,536,725</b>	<b>27,738,955.25</b>		<b>27,738,955.25</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,130,470	19,196,810.37	-	19,196,810.37	0.87
202 Personal Travel (In State)	4,450	36,995.42	-	36,995.42	8.31
203 State Vehicle Operation	45,000	84,279.81	-	84,279.81	1.87
204 Depreciation	50	2,862.00	-	2,862.00	57.24
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	17,502.88	-	17,502.88	1.17
302 Facility Maintenance Supplies	200,010	230,255.31	-	230,255.31	1.15
303 Equipment Maintenance Supplies	50,000	46,241.63	-	46,241.63	0.92
304 Professional & Scientific Supplies	60,500	71,268.44	3,215.27	74,483.71	1.23
306 Housing & Subsistence Supplies	350,000	363,181.96	271.26	363,453.22	1.04
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	32,144.50	-	32,144.50	1.23
309 Printing & Binding	-	40.44	-	40.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,639,633.54	-	1,639,633.54	0.98
312 Uniforms & Related Items	16,200	37,459.45	-	37,459.45	2.31
313 Postage	5,000	474.10	-	474.10	0.09
401 Communications	50,000	69,985.24	-	69,985.24	1.40
402 Rentals	1,050	989.55	-	989.55	0.94
403 Utilities	850,000	1,122,629.43	-	1,122,629.43	1.32
405 Professional & Scientific Services	306,615	373,897.29	-	373,897.29	1.22
406 Outside Services	165,550	135,114.56	-	135,114.56	0.82
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,560.20	-	7,560.20	15.12
409 Outside Repairs/Service	50,299	148,095.03	-	148,095.03	2.94
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	891,669.56	-	891,669.56	0.90
416 ITD Reimbursements	195,000	200,605.26	-	200,605.26	1.03
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	25,861.77	72,146.00	98,007.77	46.67
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510 IT Equipment	15,000	15,641.87	-	15,641.87	1.04
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	306,346.01	-	306,346.01	0.94
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,790.00	-	1,790.00	0.60
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>25,098,639.47</b>	<b>75,632.53</b>	<b>25,174,272.00</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>2,564,683.25</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	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	137,063.17	-	137,063.17	0.97
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	66,265.36	-	66,265.36	0.77
501R Refunds & Reimbursements	216,000	212,357.15	-	212,357.15	0.98
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>25,341,345.18</b>		<b>25,341,345.18</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,928,946	18,119,555.53	-	18,119,555.53	0.87
202 Personal Travel (In State)	5,761	577.86	-	577.86	0.10
203 State Vehicle Operation	60,000	54,803.83	1,400.00	56,203.83	0.94
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	18,512.51	-	18,512.51	0.77
302 Facility Maintenance Supplies	116,004	127,890.54	974.52	128,865.06	1.11
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	80,293.78	1,736.90	82,030.68	0.80
306 Housing & Subsistence Supplies	168,000	260,676.20	10,414.22	271,090.42	1.61
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	73,459.25	185,308.03	258,767.28	3.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	811,301.12	-	811,301.12	0.86
312 Uniforms & Related Items	210,382	208,817.28	70,753.75	279,571.03	1.33
313 Postage	10,009	12,236.17	-	12,236.17	1.22
401 Communications	76,801	63,280.65	5,500.00	68,780.65	0.90
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	1,171,988.26	-	1,171,988.26	1.17
405 Professional & Scientific Services	195,601	149,468.77	-	149,468.77	0.76
406 Outside Services	312,928	263,374.67	61,702.32	325,076.99	1.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	126,373.59	10,226.78	136,600.37	1.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	141,777.23	-	141,777.23	0.41
416 ITD Reimbursements	136,632	160,759.04	11,050.00	171,809.04	1.26
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	3,200.00	-	3,200.00	320.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	9,691.00	9,691.00	969.10
510 IT Equipment	194,552	214,583.93	5,924.00	220,507.93	1.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	209,467.76	-	209,467.76	0.78
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>22,274,820.89</b>	<b>374,681.52</b>	<b>22,649,502.41</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>2,691,842.77</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	257,824.58	-	257,824.58	1.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	109,985.24	-	109,985.24	1.00
501R Refunds & Reimbursements	250,000	159,875.53	-	159,875.53	0.64
602R Sale of Equipment & Salvage	1,000	1,226.65	-	1,226.65	1.23
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>33,180,152</b>	<b>33,345,504.00</b>		<b>33,345,504.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,964,676	22,222,569.14	-	22,222,569.14	0.82
202 Personal Travel (In State)	15,000	36,194.84	-	36,194.84	2.41
203 State Vehicle Operation	80,000	65,124.42	2,606.89	67,731.31	0.85
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	6,753.24	-	6,753.24	13.51
301 Office Supplies	35,000	30,022.73	11,850.30	41,873.03	1.20
302 Facility Maintenance Supplies	270,000	298,119.90	30,760.53	328,880.43	1.22
303 Equipment Maintenance Supplies	160,000	194,800.16	39,581.23	234,381.39	1.46
304 Professional & Scientific Supplies	137,000	168,230.97	12,865.22	181,096.19	1.32
306 Housing & Subsistence Supplies	459,033	443,103.92	41,129.67	484,233.59	1.05
307 Ag.Conservation & Horticulture Supply	9,000	-	373.57	373.57	0.04
308 Other Supplies	75,000	114,093.31	9,818.34	123,911.65	1.65
309 Printing & Binding	-	43.11	-	43.11	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	1,813,570.92	76,624.74	1,890,195.66	0.97
312 Uniforms & Related Items	285,000	223,760.53	14,957.91	238,718.44	0.84
313 Postage	10	5,329.34	-	5,329.34	532.93
401 Communications	61,000	50,734.11	5,481.64	56,215.75	0.92
402 Rentals	9,000	11,300.14	-	11,300.14	1.26
403 Utilities	965,000	858,985.04	84,000.00	942,985.04	0.98
405 Professional & Scientific Services	415,000	317,387.88	66,526.77	383,914.65	0.93
406 Outside Services	132,000	102,194.94	10,502.12	112,697.06	0.85
407 Intra-State Transfers	150	55,000.00	-	55,000.00	366.67
408 Advertising & Publicity	40,000	60,829.86	10,547.92	71,377.78	1.78
409 Outside Repairs/Service	78,390	164,007.13	13,415.67	177,422.80	2.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	296,450.03	-	296,450.03	0.96
416 ITD Reimbursements	170,000	189,189.47	-	189,189.47	1.11
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	18,221.27	-	18,221.27	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01)
501 Equipment	10,500	132,957.71	205,074.88	338,032.59	32.19
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	234,951.27	77,038.85	311,990.12	4.46
510 IT Equipment	85,000	486,165.32	38,748.97	524,914.29	6.18
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	259,453.73	175.00	259,628.73	0.67
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	15,689.00	16,769.00	2.43
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,104.51	-	5,104.51	51.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,180,152</b>	<b>28,865,011.94</b>	<b>767,769.22</b>	<b>29,632,781.16</b>	<b>0.89</b>
<b>Ending Balance</b>				<b>3,712,722.84</b>	

	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	12,949,616	12,949,616	-	12,949,616.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	1,410,428	-	1,410,427.79	2.01
205R Reimbursement from Other Agencies	-	288,609	-	288,608.91	---
234R Transfers - Other Agencies	9,800	59,457	-	59,456.61	6.07
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	38,535	-	38,535.00	1.20
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>19,922,523</b>	<b>20,974,624.73</b>		<b>20,974,624.73</b>	<b>1.05</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	5,553,872	-	5,553,871.76	0.94
202 Personal Travel (In State)	27,248	25,390	-	25,389.92	0.93
203 State Vehicle Operation	24,965	25,352	-	25,351.71	1.02
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	22,328	-	22,327.64	2.25
301 Office Supplies	14,672	18,454	-	18,454.40	1.26
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,586	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	14,103	-	14,102.67	12.11
309 Printing & Binding	1	8	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101	-	101.00	---
313 Postage	2,808	2,008	-	2,008.48	0.72
401 Communications	124,636	113,729	-	113,729.19	0.91
402 Rentals	-	2,750	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	165,468	-	165,467.50	4.47
406 Outside Services	5,621,504	3,725,317	-	3,725,317.23	0.66
407 Intra-State Transfers	5,023,515	3,225,433	-	3,225,432.70	0.64
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	145,067	-	145,066.62	7.22
416 ITD Reimbursements	33,065	53,933	-	53,933.20	1.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,866,652	-	1,866,651.83	0.94
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,454	-	2,453.50	2.04
434 Transfers - Other Agencies Services	12,745	929	-	928.76	0.07
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,871	-	5,871.20	2,935.60
510 IT Equipment	106,103	1,081,304	-	1,081,303.97	10.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,530	-	2,530.00	25.30
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>19,922,523</b>	<b>16,059,401.98</b>	<b>-</b>	<b>16,059,401.98</b>	<b>0.81</b>
<b>Ending Balance</b>				<b>4,915,222.75</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	308,725	308,725.00	-	308,725.00	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>927,688</b>	<b>927,688.00</b>		<b>927,688.00</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	308,725	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>927,688</b>	<b>70,972.67</b>	<b>-</b>	<b>70,972.67</b>	<b>0.08</b>
<b>Ending Balance</b>				<b>856,715.33</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	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	910,427.79	-	910,427.79	13.01
205R Reimbursement from Other Agencies	-	288,608.91	-	288,608.91	---
234R Transfers - Other Agencies	9,800	59,456.61	-	59,456.61	6.07
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	38,535.00	-	38,535.00	1.20
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,432,995</b>	<b>7,618,218.31</b>		<b>7,618,218.31</b>	<b>1.18</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	5,553,871.76	-	5,553,871.76	0.94
202 Personal Travel (In State)	26,748	25,389.92	-	25,389.92	0.95
203 State Vehicle Operation	24,965	25,351.71	-	25,351.71	1.02
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	22,327.64	-	22,327.64	3.78
301 Office Supplies	14,672	18,544.22	-	18,544.22	1.26
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,585.80	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	14,102.67	-	14,102.67	12.82
309 Printing & Binding	1	7.75	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101.00	-	101.00	---
313 Postage	2,808	2,008.48	-	2,008.48	0.72
401 Communications	124,636	113,729.19	-	113,729.19	0.91
402 Rentals	-	2,750.00	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	164,718.00	-	164,718.00	6.34
406 Outside Services	118,501	287,735.91	-	287,735.91	2.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	145,066.62	-	145,066.62	7.22
416 ITD Reimbursements	33,065	53,933.20	-	53,933.20	1.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	(0.01)	-	(0.01)	(0.01)
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	2,453.50	-	2,453.50	2.04
434 Transfers - Other Agencies Services	12,745	928.76	-	928.76	0.07
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,871.20	-	5,871.20	2,935.60
510 IT Equipment	98,802	1,069,303.97	-	1,069,303.97	10.82
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,530.00	-	2,530.00	25.30
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,432,995</b>	<b>7,517,076.44</b>		<b>7,517,076.44</b>	<b>1.17</b>
<b>Ending Balance</b>				<b>101,141.87</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,866,651.84	-	1,866,651.84	0.94
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	12,000.00	-	12,000.00	1.64
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,878,651.84</b>		<b>1,878,651.84</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>121,348.16</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	749.50	-	749.50	0.75
406 Outside Services	1,194,320	805,850.00	-	805,850.00	0.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	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>806,599.50</b>	<b>-</b>	<b>806,599.50</b>	<b>0.67</b>
<b>Ending Balance</b>				<b>388,719.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	137,516.22	-	137,516.22	0.59
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>137,516.22</b>	<b>-</b>	<b>137,516.22</b>	<b>0.59</b>
<b>Ending Balance</b>				<b>96,894.78</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,070,527</b>	<b>3,937,408.42</b>	<b>-</b>	<b>3,937,408.42</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
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	2,423,152.61	-	2,423,152.61	0.71
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>2,423,152.61</b>	<b>-</b>	<b>2,423,152.61</b>	<b>0.60</b>
<b>Ending Balance</b>				<b>1,514,255.81</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	(89.82)	-	(89.82)	---
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	89.82	-	89.82	0.00
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>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>				<b>28,065.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	3,225,432.70	-	3,225,432.70	0.64
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>3,225,432.70</b>		<b>3,225,432.70</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>1,798,082.30</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	17,655	-	17,655.00	0.24
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	181,017	-	181,017.02	0.52
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	214,416	-	214,416.49	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>17,640,226</b>	<b>1,348,902.68</b>	<b>-</b>	<b>1,348,902.68</b>	<b>0.08</b>
<b>Ending Balance</b>				<b>16,291,322.83</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>	

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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>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	2,850.00	-	2,850.00	---
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	181,017.02	-	181,017.02	0.52
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>183,867.02</b>	<b>-</b>	<b>183,867.02</b>	<b>0.53</b>
<b>Ending Balance</b>				<b>166,132.98</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	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	14,805.00	-	14,805.00	0.20
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>103,789.07</b>	<b>-</b>	<b>103,789.07</b>	<b>0.63</b>
<b>Ending Balance</b>				<b>61,033.44</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	214,416.49	-	214,416.49	0.09
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,415,954</b>	<b>214,416.49</b>	<b>-</b>	<b>214,416.49</b>	<b>0.09</b>
<b>Ending Balance</b>				<b>2,201,537.51</b>	