

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,668.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	1,061,695	1,061,695.00	-	1,061,695.00	1.00
05A Appropriation	327,713,291	327,713,291.00	-	327,713,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	300,000	122,814.15	-	122,814.15	0.41
204R Intra State Receipts	8,470,281	8,208,414.87	-	8,208,414.87	0.97
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	1,694,921.23	-	1,694,921.23	3.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	407,940.62	-	407,940.62	0.51
501R Refunds & Reimbursements	1,299,102	776,590.00	-	776,590.00	0.60
602R Sale of Equipment & Salvage	1,005	941.89	-	941.89	0.94
603R Rents & Leases	90,450	47,292.90	-	47,292.90	0.52
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	340,265,417	340,033,901.66		340,033,901.66	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	253,475,831	135,881,102.46	-	135,881,102.46	0.54
202 Personal Travel (In State)	315,036	269,934.58	-	269,934.58	0.86
203 State Vehicle Operation	879,868	566,065.66	9,000.00	575,065.66	0.65
204 Depreciation	30,198	-	-	-	-
205 Personal Travel (Out of State)	24,063	32,345.32	-	32,345.32	1.34
301 Office Supplies	227,813	190,494.82	7,794.67	198,289.49	0.87
302 Facility Maintenance Supplies	1,971,347	1,095,988.35	48,753.74	1,144,742.09	0.58
303 Equipment Maintenance Supplies	886,969	468,184.47	302,328.92	770,513.39	0.87
304 Professional & Scientific Supplies	1,314,272	963,535.51	22,804.52	986,340.03	0.75
306 Housing & Subsistence Supplies	2,909,522	1,883,293.78	196,054.37	2,079,348.15	0.71
307 Ag,Conservation & Horticulture Supply	85,807	33,035.24	-	33,035.24	0.38
308 Other Supplies	566,239	356,858.64	92,675.73	449,534.37	0.79
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	6,586,897.96	-	6,586,897.96	0.69
311 Food	14,486,954	7,895,892.83	389,029.14	8,284,921.97	0.57
312 Uniforms & Related Items	1,576,195	844,258.56	93,453.01	937,711.57	0.59
313 Postage	56,788	18,977.95	-	18,977.95	0.33
401 Communications	698,609	373,960.47	2,378.28	376,338.75	0.54
402 Rentals	132,489	62,060.09	600.00	62,660.09	0.47
403 Utilities	11,618,878	5,489,759.85	285,250.00	5,775,009.85	0.50
405 Professional & Scientific Services	2,496,561	1,409,628.65	121,361.79	1,530,990.44	0.61
406 Outside Services	7,029,446	4,601,723.32	118,655.10	4,720,378.42	0.67
407 Intra-State Transfers	13,014,583	13,014,326.73	-	13,014,326.73	1.00
408 Advertising & Publicity	158,502	108,155.42	11,548.00	119,703.42	0.76
409 Outside Repairs/Service	1,564,765	1,670,804.09	329,862.30	2,000,666.39	1.28
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	5,240,810.10	1,700.00	5,242,510.10	0.92
416 ITD Reimbursements	1,753,094	1,209,672.49	-	1,209,672.49	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,236,845.73	-	1,236,845.73	0.62
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,358.60	-	1,358.60	0.45
434 Transfers - Other Agencies Services	17,743	18,641.85	-	18,641.85	1.05
501 Equipment	383,390	558,749.80	92,298.19	651,047.99	1.70
502 Office Equipment	12,545	6,091.44	-	6,091.44	0.49
503 Equipment - Non-Inventory	401,539	256,121.33	26,600.83	282,722.16	0.70
510 IT Equipment	1,375,689	1,374,241.02	220,855.60	1,595,096.62	1.16
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,469	1,471,582.00	21,751.40	1,493,333.40	0.50
604 Securities	-	-	-	-	---
701 Licenses	17,310	5,372.00	-	5,372.00	0.31
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	340,265,417	195,196,771.11	2,394,755.59	197,591,526.70	0.58
Ending Balance				142,442,374.96	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,622.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	372,792	372,792.00	-	372,792.00	1.00
05A Appropriation	302,349,948	302,349,948.00	-	302,349,948.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	300,000	122,814.15	-	122,814.15	0.41
204R Intra State Receipts	6,865,796	7,268,389.86	-	7,268,389.86	1.06
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	520,651	1,479,659.61	-	1,479,659.61	2.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	407,940.62	-	407,940.62	0.51
501R Refunds & Reimbursements	1,259,102	668,489.56	-	668,489.56	0.53
602R Sale of Equipment & Salvage	1,005	941.89	-	941.89	0.94
603R Rents & Leases	90,450	47,292.90	-	47,292.90	0.52
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	312,560,878	312,718,268.59		312,718,268.59	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	246,989,477	132,409,191.01	-	132,409,191.01	0.54
202 Personal Travel (In State)	285,836	248,874.95	-	248,874.95	0.87
203 State Vehicle Operation	848,706	422,711.99	9,000.00	431,711.99	0.51
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	19,135.39	-	19,135.39	2.37
301 Office Supplies	214,323	179,842.07	7,794.67	187,636.74	0.88
302 Facility Maintenance Supplies	1,971,347	1,095,988.35	48,753.74	1,144,742.09	0.58
303 Equipment Maintenance Supplies	886,969	468,184.47	302,328.92	770,513.39	0.87
304 Professional & Scientific Supplies	1,309,772	963,535.51	22,804.52	986,340.03	0.75
306 Housing & Subsistence Supplies	2,909,522	1,883,293.78	196,054.37	2,079,348.15	0.71
307 Ag,Conservation & Horticulture Supply	85,807	33,035.24	-	33,035.24	0.38
308 Other Supplies	556,973	302,824.79	92,675.73	395,500.52	0.71
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	6,586,897.96	-	6,586,897.96	0.69
311 Food	14,486,954	7,895,892.83	389,029.14	8,284,921.97	0.57
312 Uniforms & Related Items	1,576,195	844,258.56	93,453.01	937,711.57	0.59
313 Postage	54,366	17,523.64	-	17,523.64	0.32
401 Communications	569,498	307,435.80	2,378.28	309,814.08	0.54
402 Rentals	132,489	62,060.09	600.00	62,660.09	0.47
403 Utilities	11,618,878	5,489,759.85	285,250.00	5,775,009.85	0.50
405 Professional & Scientific Services	2,459,559	1,407,507.17	121,361.79	1,528,868.96	0.62
406 Outside Services	1,921,980	1,599,121.37	118,655.10	1,717,776.47	0.89
407 Intra-State Transfers	40,475	40,218.73	-	40,218.73	0.99
408 Advertising & Publicity	158,502	108,155.42	11,548.00	119,703.42	0.76
409 Outside Repairs/Service	1,564,764	1,670,804.09	329,862.30	2,000,666.39	1.28
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	5,108,597.23	1,700.00	5,110,297.23	0.93
416 ITD Reimbursements	1,700,754	1,154,418.32	-	1,154,418.32	0.68
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	14,615.09	-	14,615.09	71.29
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,743	14,605.67	-	14,605.67	3.08
501 Equipment	383,389	588,749.80	92,298.19	681,047.99	1.70
502 Office Equipment	12,545	6,091.44	-	6,091.44	0.49
503 Equipment - Non-Inventory	401,537	250,985.32	26,600.83	277,586.15	0.69
510 IT Equipment	1,273,683	652,161.26	220,855.60	873,016.86	0.69
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	1,471,582.00	21,751.40	1,493,333.40	0.50
604 Securities	-	-	-	-	---
701 Licenses	17,310	5,372.00	-	5,372.00	0.31
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	312,560,878	173,293,431.19	2,394,755.59	175,688,186.78	0.56
Ending Balance				<u>137,030,081.81</u>	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	393.50				
Resources Available					
04B Balance Brought Forward	87,299	87,299	-	87,299.00	1.00
05A Appropriation	44,192,771	44,192,771	-	44,192,771.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	300,000	122,814.15	-	122,814.15	0.41
204R Intra State Receipts	1,000,000	1,000,000.00	-	1,000,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,705	130,880.80	-	130,880.80	1.78
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	55,000	25,005.14	-	25,005.14	0.45
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	2,400.00	-	2,400.00	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	45,708,775	45,561,170.09		45,561,170.09	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	19,289,545.40	-	19,289,545.40	0.53
202 Personal Travel (In State)	51,000	41,179.95	-	41,179.95	0.81
203 State Vehicle Operation	156,001	89,052.98	9,000.00	98,052.98	0.63
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	4,971.30	-	4,971.30	1.66
301 Office Supplies	16,000	9,772.48	-	9,772.48	0.61
302 Facility Maintenance Supplies	245,001	74,269.93	10,435.47	84,705.40	0.35
303 Equipment Maintenance Supplies	261,853	127,687.22	10,351.80	138,039.02	0.53
304 Professional & Scientific Supplies	202,100	129,654.37	2,556.33	132,210.70	0.65
306 Housing & Subsistence Supplies	285,298	138,583.38	28,018.81	166,602.19	0.58
307 Ag,Conservation & Horticulture Supply	26,501	10,263.90	-	10,263.90	0.39
308 Other Supplies	166,251	59,892.90	72,580.31	132,473.21	0.80
309 Printing & Binding	115	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	675,845.84	116,212.20	792,058.04	0.46
312 Uniforms & Related Items	127,250	35,830.92	5,825.31	41,656.23	0.33
313 Postage	100	3,829.27	-	3,829.27	38.29
401 Communications	106,200	48,801.24	2,000.00	50,801.24	0.48
402 Rentals	2,502	3,408.00	-	3,408.00	1.36
403 Utilities	1,935,250	904,021.60	195,250.00	1,099,271.60	0.57
405 Professional & Scientific Services	388,601	292,214.54	20,785.00	312,999.54	0.81
406 Outside Services	190,500	207,263.65	8,732.00	215,995.65	1.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	17,000	13,026.00	-	13,026.00	0.77
409 Outside Repairs/Service	438,802	360,139.07	111,657.25	471,796.32	1.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	1,719,348.60	-	1,719,348.60	0.96
416 ITD Reimbursements	319,001	167,661.75	-	167,661.75	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	152	-	-	-	-
501 Equipment	105,001	80,000.00	-	80,000.00	0.76
502 Office Equipment	6,500	6,091.44	-	6,091.44	0.94
503 Equipment - Non-Inventory	35,101	22,889.19	5,938.94	28,828.13	0.82
510 IT Equipment	350,001	79,644.31	177,011.11	256,655.42	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	105,327.40	21,000.00	126,327.40	0.43
604 Securities	-	-	-	-	---
701 Licenses	5,855	995.00	-	995.00	0.17
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	45,708,775	24,701,211.63	797,354.53	25,498,566.16	0.56
Ending Balance				<u><u>20,062,603.93</u></u>	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	1,934	1,934	-	1,934.00	1.00
05A Appropriation	37,022,808	37,022,808	-	37,022,808.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	990,013	990,000.00	-	990,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	70,015	77,109.71	-	77,109.71	1.10
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	56,554.02	-	56,554.02	0.67
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	30,000	15,000.00	-	15,000.00	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	38,199,795	38,163,405.73		38,163,405.73	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,118,394	15,969,861.41	-	15,969,861.41	0.51
202 Personal Travel (In State)	73,021	29,785.73	-	29,785.73	0.41
203 State Vehicle Operation	50,006	44,105.84	-	44,105.84	0.88
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	12,413.34	-	12,413.34	400.43
301 Office Supplies	19,020	28,511.68	-	28,511.68	1.50
302 Facility Maintenance Supplies	206,510	167,997.52	1,425.06	169,422.58	0.82
303 Equipment Maintenance Supplies	77,720	47,045.00	243,036.12	290,081.12	3.73
304 Professional & Scientific Supplies	160,016	106,612.94	6,619.53	113,232.47	0.71
306 Housing & Subsistence Supplies	323,950	335,814.79	20,913.16	356,727.95	1.10
307 Ag,Conservation & Horticulture Supply	10,006	11,048.54	-	11,048.54	1.10
308 Other Supplies	97,526	38,720.80	-	38,720.80	0.40
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	1,270,285.09	150,955.05	1,421,240.14	0.71
312 Uniforms & Related Items	228,215	68,457.52	19,369.68	87,827.20	0.38
313 Postage	905	542.22	-	542.22	0.60
401 Communications	31,001	21,025.68	-	21,025.68	0.68
402 Rentals	3,036	4,579.07	600.00	5,179.07	1.71
403 Utilities	1,315,601	711,369.51	-	711,369.51	0.54
405 Professional & Scientific Services	256,036	114,898.34	69,574.97	184,473.31	0.72
406 Outside Services	388,051	462,159.92	31,444.51	493,604.43	1.27
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	100,000	57,905.53	11,548.00	69,453.53	0.69
409 Outside Repairs/Service	111,985	134,025.65	210,813.05	344,838.70	3.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	774,490.56	-	774,490.56	0.92
416 ITD Reimbursements	147,769	121,764.84	-	121,764.84	0.82
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,081	2,100.34	-	2,100.34	1.94
501 Equipment	65,060	21,574.70	18,313.80	39,888.50	0.61
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	99,231	62,061.22	8,745.00	70,806.22	0.71
510 IT Equipment	120,010	27,629.53	41,518.80	69,148.33	0.58
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	277,569.70	-	277,569.70	0.79
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	38,199,795	20,924,357.01	834,876.73	21,759,233.74	0.57
Ending Balance				<u>16,404,171.99</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	506.25	-	-	-	-
Resources Available					
04B Balance Brought Forward	11,407	11,407	-	11,407.00	1.00
05A Appropriation	56,368,832	56,368,832	-	56,368,832.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,099,822	1,025,000.00	-	1,025,000.00	0.93
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	86,009.00	-	86,009.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	24,615.53	-	24,615.53	0.55
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	57,525,062	57,515,863.53		57,515,863.53	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	50,263,214	28,028,648.31	-	28,028,648.31	0.56
202 Personal Travel (In State)	58,905	61,537.18	-	61,537.18	1.04
203 State Vehicle Operation	171,700	40,154.67	-	40,154.67	0.23
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	69,049.81	-	69,049.81	1.27
302 Facility Maintenance Supplies	155,685	218,639.09	-	218,639.09	1.40
303 Equipment Maintenance Supplies	175,700	71,108.07	-	71,108.07	0.40
304 Professional & Scientific Supplies	323,700	293,706.12	-	293,706.12	0.91
306 Housing & Subsistence Supplies	263,200	108,784.25	-	108,784.25	0.41
307 Ag.Conservation & Horticulture Supply	4,500	2,078.95	-	2,078.95	0.46
308 Other Supplies	70,102	51,686.94	11,484.83	63,171.77	0.90
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,931	1,084,563.19	-	1,084,563.19	0.82
312 Uniforms & Related Items	191,602	118,853.38	-	118,853.38	0.62
313 Postage	23,101	11,994.80	-	11,994.80	0.52
401 Communications	71,501	28,981.30	-	28,981.30	0.41
402 Rentals	100,401	27,148.27	-	27,148.27	0.27
403 Utilities	1,507,698	630,168.07	-	630,168.07	0.42
405 Professional & Scientific Services	186,004	113,881.98	-	113,881.98	0.61
406 Outside Services	326,891	303,992.28	-	303,992.28	0.93
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	475.00	-	475.00	475.00
409 Outside Repairs/Service	248,022	244,242.45	-	244,242.45	0.98
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	994,180.40	1,700.00	995,880.40	0.92
416 ITD Reimbursements	284,863	215,840.75	-	215,840.75	0.76
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	25,911	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	11,159.82	-	11,159.82	3.18
510 IT Equipment	183,826	135,394.54	-	135,394.54	0.74
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	210,280.84	-	210,280.84	0.50
604 Securites	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	57,525,062	33,077,087.46	13,184.83	33,090,272.29	0.58
Ending Balance				24,425,591.24	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,550,417	9,550,417	-	9,550,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	375,000.00	-	375,000.00	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	13,848.50	-	13,848.50	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,550,417	9,939,265.50		9,939,265.50	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,550,417	6,586,897.96	-	6,586,897.96	0.69
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,550,417	6,586,897.96	-	6,586,897.96	0.69
Ending Balance				3,352,367.54	

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	264				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,437,665	30,437,665	-	30,437,665.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	825,000	894,038.60	-	894,038.60	1.08
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	92,127.04	-	92,127.04	0.74
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	56,063.16	-	56,063.16	0.47
501R Refunds & Reimbursements	72,000	22,964.05	-	22,964.05	0.32
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
Total Resources Available	31,579,210	31,502,857.85		31,502,857.85	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,933,872	13,411,563.06	-	13,411,563.06	0.54
202 Personal Travel (In State)	18,000	8,702.89	-	8,702.89	0.48
203 State Vehicle Operation	109,000	42,905.22	-	42,905.22	0.39
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	1,750.75	-	1,750.75	1.03
301 Office Supplies	29,500	16,837.06	-	16,837.06	0.57
302 Facility Maintenance Supplies	215,138	101,735.39	-	101,735.39	0.47
303 Equipment Maintenance Supplies	109,000	59,968.07	-	59,968.07	0.55
304 Professional & Scientific Supplies	221,000	104,659.45	-	104,659.45	0.47
306 Housing & Subsistence Supplies	350,000	236,656.94	-	236,656.94	0.68
307 Ag, Conservation & Horticulture Supply	16,000	3,998.07	-	3,998.07	0.25
308 Other Supplies	28,000	31,619.01	-	31,619.01	1.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	853,966.26	-	853,966.26	0.40
312 Uniforms & Related Items	155,000	132,491.51	12,913.08	145,404.59	0.94
313 Postage	50	13.02	-	13.02	0.26
401 Communications	105,000	53,171.57	-	53,171.57	0.51
402 Rentals	4,000	6,567.94	-	6,567.94	1.64
403 Utilities	1,180,000	583,276.60	-	583,276.60	0.49
405 Professional & Scientific Services	480,000	73,858.78	-	73,858.78	0.15
406 Outside Services	117,148	107,385.22	-	107,385.22	0.92
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	2,102.00	-	2,102.00	2,102.00
409 Outside Repairs/Service	165,148	99,217.51	-	99,217.51	0.60
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	291,868.01	-	291,868.01	1.10
416 ITD Reimbursements	200,000	117,362.78	-	117,362.78	0.59
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	357,655.20	24,030.00	381,685.20	5.73
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	9,045.60	-	9,045.60	0.11
510 IT Equipment	225,000	189,412.32	93.79	189,506.11	0.84
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	138,703.86	-	138,703.86	0.37
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,579,210	17,036,756.09	37,036.87	17,073,792.96	0.54
Ending Balance				14,429,064.89	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
Resources Available					
04B Balance Brought Forward	15,917	15,917	-	15,917.00	1.00
05A Appropriation	28,642,429	28,642,429	-	28,642,429.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	950,002	983,393.26	-	983,393.26	1.04
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	3	84,501.66	-	84,501.66	28,167.22
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	54,426.50	-	54,426.50	0.45
501R Refunds & Reimbursements	219,997	98,868.69	-	98,868.69	0.45
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	12,130.40	-	12,130.40	0.40
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,978,448	29,891,666.51		29,891,666.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,305,397	13,163,804.87	-	13,163,804.87	0.54
202 Personal Travel (In State)	15,000	7,531.38	-	7,531.38	0.50
203 State Vehicle Operation	72,000	36,168.50	-	36,168.50	0.50
204 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	10,143.31	-	10,143.31	0.85
302 Facility Maintenance Supplies	285,000	133,413.90	13,746.30	147,160.20	0.52
303 Equipment Maintenance Supplies	12,000	8,348.19	-	8,348.19	0.70
304 Professional & Scientific Supplies	85,000	42,104.44	1,171.20	43,275.64	0.51
306 Housing & Subsistence Supplies	387,959	205,160.96	18,229.38	223,390.34	0.58
307 Ag.Conservation & Horticulture Supply	12,000	266.99	-	266.99	0.02
308 Other Supplies	15,000	7,790.54	-	7,790.54	0.52
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,501,643	779,640.95	22,195.80	801,836.75	0.53
312 Uniforms & Related Items	220,000	113,024.85	11,513.61	124,538.46	0.57
313 Postage	5,000	4,231.57	-	4,231.57	0.85
401 Communications	40,000	17,523.01	-	17,523.01	0.44
402 Rentals	6,000	1,531.13	-	1,531.13	0.26
403 Utilities	1,227,191	623,891.62	-	623,891.62	0.51
405 Professional & Scientific Services	165,000	87,950.36	-	87,950.36	0.53
406 Outside Services	220,000	130,996.09	34,943.73	165,939.82	0.75
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	675.71	-	675.71	0.68
409 Outside Repairs/Service	87,000	43,821.83	840.00	44,661.83	0.51
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	370,313.77	-	370,313.77	0.88
416 ITD Reimbursements	150,000	115,515.01	-	115,515.01	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	10,060.00	-	10,060.00	10.06
501 Equipment	100,000	24,313.82	49,954.39	74,268.21	0.74
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	35,542.01	9,273.42	44,815.43	0.90
510 IT Equipment	157,958	53,842.16	-	53,842.16	0.34
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	400,000	149,217.36	-	149,217.36	0.37
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,978,448	16,176,824.33	161,867.83	16,338,692.16	0.55
Ending Balance				<u><u>13,552,974.35</u></u>	

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending September 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	95	-	-	-	-
Resources Available					
04B Balance Brought Forward	108,726	108,726.00	-	108,726.00	1.00
05A Appropriation	11,090,142	11,090,142	-	11,090,142.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	165,958	165,958.00	-	165,958.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	107,389	88,907.31	-	88,907.31	0.83
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	34,008.38	-	34,008.38	0.52
501R Refunds & Reimbursements	324,000	171,868.83	-	171,868.83	0.53
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,862,215	11,659,610.52		11,659,610.52	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,807,769	4,786,633.90	-	4,786,633.90	0.54
202 Personal Travel (In State)	15,000	10,274.41	-	10,274.41	0.68
203 State Vehicle Operation	60,000	35,346.95	-	35,346.95	0.59
204 Depreciation	20	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	6,319.45	-	6,319.45	0.76
302 Facility Maintenance Supplies	200,010	48,868.29	-	48,868.29	0.24
303 Equipment Maintenance Supplies	40,000	24,645.23	-	24,645.23	0.62
304 Professional & Scientific Supplies	25,000	17,301.84	-	17,301.84	0.69
306 Housing & Subsistence Supplies	140,000	127,166.90	-	127,166.90	0.91
307 Ag.Conservation & Horticulture Supply	7,800	5,378.79	-	5,378.79	0.69
308 Other Supplies	17,000	6,438.18	-	6,438.18	0.38
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	456,172.92	-	456,172.92	0.56
312 Uniforms & Related Items	85,000	65,038.62	-	65,038.62	0.77
313 Postage	8,200	(1,020.72)	-	(1,020.72)	(0.12)
401 Communications	30,000	19,593.33	-	19,593.33	0.65
402 Rentals	6,500	1,913.52	-	1,913.52	0.29
403 Utilities	776,684	312,536.34	-	312,536.34	0.40
405 Professional & Scientific Services	102,500	81,308.61	-	81,308.61	0.79
406 Outside Services	58,000	41,360.89	-	41,360.89	0.71
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	184,114	72,407.17	-	72,407.17	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	57,291.37	-	57,291.37	0.71
416 ITD Reimbursements	70,258	46,236.78	-	46,236.78	0.66
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	50,000	11,690.41	-	11,690.41	0.23
510 IT Equipment	34,612	4,761.41	-	4,761.41	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	120,641.39	-	120,641.39	0.52
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,862,215	6,358,305.98		6,358,305.98	0.54
Ending Balance				5,301,304.54	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	245.63	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,355,684	27,355,684	-	27,355,684.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,045,001	1,045,000.00	-	1,045,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	74,931.03	-	74,931.03	187.33
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	113,000	58,321.58	-	58,321.58	0.52
501R Refunds & Reimbursements	240,000	133,536.73	-	133,536.73	0.56
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	17,762.50	-	17,762.50	0.58
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,784,536	28,685,235.84		28,685,235.84	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,962,292	11,768,176.87	-	11,768,176.87	0.51
202 Personal Travel (In State)	30,950	37,317.51	-	37,317.51	1.21
203 State Vehicle Operation	90,000	44,560.20	-	44,560.20	0.50
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	11,453.90	1,630.00	13,083.90	0.59
302 Facility Maintenance Supplies	250,011	188,209.14	-	188,209.14	0.75
303 Equipment Maintenance Supplies	50,000	53,190.81	-	53,190.81	1.06
304 Professional & Scientific Supplies	65,500	73,007.81	3,063.03	76,070.84	1.16
306 Housing & Subsistence Supplies	389,119	275,450.71	5,155.20	280,605.91	0.72
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	31,850.59	-	31,850.59	0.88
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	1,169,452.17	-	1,169,452.17	0.66
312 Uniforms & Related Items	45,700	20,749.67	-	20,749.67	0.45
313 Postage	5,000	1,173.44	-	1,173.44	0.23
401 Communications	50,000	43,783.86	-	43,783.86	0.88
402 Rentals	1,050	1,100.00	-	1,100.00	1.05
403 Utilities	1,300,000	617,929.97	-	617,929.97	0.48
405 Professional & Scientific Services	290,301	249,881.04	-	249,881.04	0.86
406 Outside Services	190,950	100,101.90	-	100,101.90	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	3,375.50	-	3,375.50	6.75
409 Outside Repairs/Service	130,299	153,032.72	-	153,032.72	1.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	517,427.03	-	517,427.03	0.93
416 ITD Reimbursements	173,812	110,574.82	-	110,574.82	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	1,708.33	-	1,708.33	1.71
501 Equipment	2,100	13,807.00	-	13,807.00	6.57
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,420.00	-	1,420.00	0.57
510 IT Equipment	20,000	15,485.02	-	15,485.02	0.77
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	179,278.33	-	179,278.33	0.54
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,510.00	-	1,510.00	0.50
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,784,536	15,685,008.34	9,848.23	15,694,856.57	0.55
Ending Balance				12,990,379.27	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,946,721	24,946,721	-	24,946,721.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	360,000	360,000.00	-	360,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	20,436	120,094.46	-	120,094.46	5.88
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	87,004	36,442.74	-	36,442.74	0.42
501R Refunds & Reimbursements	265,100	123,122.06	-	123,122.06	0.46
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,679,261	25,586,380.26		25,586,380.26	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,066,673	11,896,665.04	-	11,896,665.04	0.56
202 Personal Travel (In State)	3,960	7,725.71	-	7,725.71	1.95
203 State Vehicle Operation	59,999	43,388.99	-	43,388.99	0.72
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	12,577.90	3,020.00	15,597.90	0.87
302 Facility Maintenance Supplies	143,992	47,969.75	4,294.00	52,263.75	0.36
303 Equipment Maintenance Supplies	696	3,402.63	-	3,402.63	4.89
304 Professional & Scientific Supplies	90,456	57,553.08	267.06	57,820.14	0.64
306 Housing & Subsistence Supplies	259,996	147,799.42	43,713.82	191,513.24	0.74
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	41,952.86	7,704.05	49,656.91	0.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,123,580	498,302.37	-	498,302.37	0.44
312 Uniforms & Related Items	238,428	120,934.96	32,370.85	153,305.81	0.64
313 Postage	12,000	3,022.46	-	3,022.46	0.25
401 Communications	74,796	40,187.80	-	40,187.80	0.54
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	618,474.42	-	618,474.42	0.49
405 Professional & Scientific Services	176,117	131,098.68	-	131,098.68	0.74
406 Outside Services	298,440	153,270.21	-	153,270.21	0.51
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,004	10,205.19	-	10,205.19	0.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	170,551	85,351.55	-	85,351.55	0.50
416 ITD Reimbursements	176,652	136,459.19	-	136,459.19	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,214	61,399.08	-	61,399.08	19.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,200	-	-	-	-
510 IT Equipment	99,986	87,453.94	429.00	87,882.94	0.88
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	103,407.89	-	103,407.89	0.44
604 Securites	-	-	-	-	---
701 Licenses	-	580.00	-	580.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,679,261	14,309,183.12	91,798.78	14,400,981.90	0.56
Ending Balance				11,185,398.36	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	147,509.00	147,509	-	147,509.00	1.00
05A Appropriation	32,742,479	32,742,479	-	32,742,479.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	430,000	430,000.00	-	430,000.00	1.00
205R Reimbursement from Other Agencies	10	-	-	-	---
234R Transfers - Other Agencies	124,161	711,250.10	-	711,250.10	5.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	62,503.57	-	62,503.57	0.57
501R Refunds & Reimbursements	138,000	118,129.20	-	118,129.20	0.86
602R Sale of Equipment & Salvage	1,000	941.89	-	941.89	0.94
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,693,159	34,212,812.76		34,212,812.76	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,070,087	14,094,292.15	-	14,094,292.15	0.52
202 Personal Travel (In State)	20,000	44,820.19	-	44,820.19	2.24
203 State Vehicle Operation	80,000	47,028.64	-	47,028.64	0.59
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	15,176.48	3,144.67	18,321.15	0.52
302 Facility Maintenance Supplies	270,000	114,885.34	18,852.91	133,738.25	0.50
303 Equipment Maintenance Supplies	160,000	72,789.25	48,941.00	121,730.25	0.76
304 Professional & Scientific Supplies	137,000	138,935.46	9,127.37	148,062.83	1.08
306 Housing & Subsistence Supplies	510,000	307,876.43	80,024.00	387,900.43	0.76
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	32,872.97	906.54	33,779.51	0.45
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,100,000	1,107,664.04	99,666.09	1,207,330.13	0.57
312 Uniforms & Related Items	285,000	168,877.13	11,460.48	180,337.61	0.63
313 Postage	10	(6,262.42)	-	(6,262.42)	(626.24)
401 Communications	61,000	34,368.01	378.28	34,746.29	0.57
402 Rentals	9,000	15,812.16	-	15,812.16	1.76
403 Utilities	1,126,454	488,091.72	90,000.00	578,091.72	0.51
405 Professional & Scientific Services	415,000	262,414.84	31,001.82	293,416.66	0.71
406 Outside Services	132,000	92,591.21	43,534.86	136,126.07	1.03
407 Intra-State Transfers	40,369	40,218.73	-	40,218.73	1.00
408 Advertising & Publicity	40,000	30,595.68	-	30,595.68	0.76
409 Outside Repairs/Service	78,390	553,712.50	6,552.00	560,264.50	7.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	314,267	298,325.94	-	298,325.94	0.95
416 ITD Reimbursements	178,399	123,002.40	-	123,002.40	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	14,615.09	-	14,615.09	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	-	-	-	-
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	80,000	97,177.07	2,643.47	99,820.54	1.25
510 IT Equipment	82,290	58,538.03	1,802.90	60,340.93	0.73
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	187,155.23	751.40	187,906.63	0.51
604 Securities	-	-	-	-	---
701 Licenses	6,900	2,225.00	-	2,225.00	0.32
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,693,159	18,437,799.27	448,787.79	18,886,587.06	0.56
Ending Balance				<u><u>15,326,225.70</u></u>	

ISP (242 - A40)			ASP (243 - A45)			IMCC (244 - A50)			NC
Revenue Collected			Revenue Collected			Revenue Collected			Revenue
Revenue Collected			204R	Intra-State Trar	990000	201R	Federal Support	0	201R
202R Local Governr			205R	Intra-State Reir	0	204R	Intra-State Transf	1025000	204R
204R	Intra-State Trai	1000000	234R	Gov Transfer Ir	77109.71	234R	Gov Transfer In C	86009	205R
234R	Gov Transfer Ir	130880.8	401R	Fees, Licenses	56554.02	304R	Regents Cap Gai	0	234R
401R	Fees, Licenses	25005.14	501R	Refunds & Reir	0	401R	Fees, Licenses &	24615.53	401R
603R	Rents & Lease	2400	602R	Sale Of Equiprr	0				501R
			603R	Rents & Lease:	15000				704R
						Expenditures			
Expenditures			Expenditures			101	Personal Service:	28028648.31	Expend
101	Personal Servi	19289545.4	101	Personal Servic	15969861.41	202	In State Travel	61537.18	101
202	In State Travel	41179.95	202	In State Travel	29785.73	203	State Vehicle Op	40154.67	202
203	State Vehicle C	89052.98	203	State Vehicle C	44105.84	204	State Vehicle Dep	0	203
204	State Vehicle C	0	204	State Vehicle D	0	205	Out Of State Trav	0	204
205	Out Of State Ti	4971.3	205	Out Of State Tr	12413.34	301	Office Supplies	69049.81	205
301	Office Supplies	9772.48	301	Office Supplies	28511.68	302	Facility Maintenan	218639.09	301
302	Facility Mainte	74269.93	302	Facility Mainte	167997.52	303	Equipment Maint	71108.07	302
303	Equipment Mai	127687.22	303	Equipment Mai	47045	304	Prof. & Scientific :	293706.12	303
304	Prof. & Scientif	129654.37	304	Prof. & Scientifi	106612.94	306	Housing & Subsis	108784.25	304
306	Housing & Sub	138583.38	306	Housing & Sub:	335814.79	307	AG.,Conservator	2078.95	306
307	AG.,Conservat	10263.9	307	AG.,Conservati	11048.54	308	Other Supplies	51686.94	307
308	Other Supplies	59892.9	308	Other Supplies	38720.8	311	Food	1084563.19	308
309	Printing & Bind	0	309	Printing & Bindi	0	312	Uniforms & Relat	118853.38	311
311	Food	675845.84	310	Drugs & Biolog	0	313	Postage	11994.8	312
312	Uniforms & Rel	35830.92	311	Food	1270285.09	401	Communications	28981.3	313
313	Postage	3829.27	312	Uniforms & Rel	68457.52	402	Rentals	27148.27	401
401	Communicator	48801.24	313	Postage	542.22	403	Utilities	630168.07	402
402	Rentals	3408	401	Communicator	21025.68	405	Prof & Scientific S	113881.98	403
403	Utilities	904021.6	402	Rentals	4579.07	406	Outside Services	303992.28	405
405	Prof & Scientifi	292214.54	403	Utilities	711369.51	407	Intra-State Transf	0	406
406	Outside Servic	207263.65	405	Prof & Scientific	114898.34	408	Advertising & Put	475	408
408	Advertising & F	13026	406	Outside Service	462159.92	409	Outside Repairs/	244242.45	409
409	Outside Repair	360139.07	407	Intra-State Trar	0	414	Reimbursements	994180.4	414
414	Reimbursemer	1719348.6	408	Advertising & P	57905.53	416	ITD Reimburse	215840.75	416
416	ITD Reimburse	167661.75	409	Outside Repair:	134025.65	418	IT Outside Servic	0	434
434	Gov Transfer C	0	414	Reimbursemen	774490.56	434	Gov Transfer Oth	537	501
501	Equipment	80000	416	ITD Reimburse	121764.84	501	Equipment	0	503
502	Office Equipme	6091.44	418	IT Outside Serv	0	503	Equipment-Non Ir	11159.82	510
503	Equipment-Nor	22889.19	434	Gov Transfer C	2100.34	510	IT Equipment & S	135394.54	602
510	IT Equipment &	79644.31	501	Equipment	21574.7	601	Claims	0	701
602	Other Expense	105327.4	502	Office Equipme	0	602	Other Expenses &	210280.84	
701	Licenses	995	503	Equipment-Nor	62061.22	701	Licenses	0	
			510	IT Equipment &	27629.53	Encumbrances			Encuml
Encumbrances			602	Other Expense:	277569.7				303
203	State Vehicle C	9000	701	Licenses	0	308	Other Supplies	11484.83	306
302	Facility Mainte	10435.47	702	Fees	0	414	Reimbursements	1700	312
303	Equipment Mai	10351.8	Encumbrances						501
304	Prof. & Scientif	2556.33	302	Facility Mainte	1425.06				510
306	Housing & Sub	28018.81	303	Equipment Mai	243036.12				
308	Other Supplies	72580.31	304	Prof. & Scientifi	6619.53				
311	Food	116212.2	306	Housing & Sub:	20913.16				
312	Uniforms & Rel	5825.31	308	Other Supplies	0				
401	Communicator	2000	311	Food	150955.05				
403	Utilities	195250	312	Uniforms & Rel	19369.68				
405	Prof & Scientifi	20785	402	Rentals	600	Revenue Collected			
406	Outside Servic	8732	405	Prof & Scientific	69574.97	204R	Intra-State-Transf	375000	
409	Outside Repair	111657.25	406	Outside Service	31444.51	234R	Gov Transfer In C	13848.5	
501	Equipment	0							
503	Equipment-Nor	5938.94							

510 IT Equipment & 177011.11
602 Other Expense 21000

408 Advertising & P 11548
409 Outside Repair: 210813.05
501 Equipment 18313.8
503 Equipment-Nor 8745
510 IT Equipment & 41518.8

Expenditures

310 Drugs & Biologicæ 6586897.96

Encumbrances

310 Drugs & Biologicæ 0
Total Encumbrances: 0

Vertical blue line

Vertical blue line

Vertical blue line

CF (245 - A55)	MPCF (246 - A60)	NCCF (247 - A65)	CC
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Revenue Collected	Revenue Collected	Revenue Collected	Revenue Collected
Federal Support 0	204R Intra-State Transfer: 983393.26	204R Intra-State Reimburse: 165958	201R
Intra-State Transfers: 894038.6	205R Intra-State Reimburse: 0	234R Gov Transfer In Other: 88907.31	204R
Intra-State Reimburse: 0	234R Gov Transfer In Other: 84501.66	401R Fees, Licenses & Permits: 34008.38	234R
Gov Transfer In Other: 92127.04	401R Fees, Licenses & Permits: 54426.5	501R Refunds & Reimburse: 171868.83	401R
Fees, Licenses & Permits: 56063.16	501R Refunds & Reimburse: 98868.69		501R
Refunds & Reimburse: 22964.05	603R Rents & Leases 12130.4		603R
Other 0			

Expenditures	Expenditures	Expenditures	Expenditures
Personal Services 13411563.1	101 Personal Services 13163805	101 Personal Services 4786633.9	101
In State Travel 8702.89	202 In State Travel 7531.38	202 In State Travel 10274.41	202
State Vehicle Operation 42905.22	203 State Vehicle Operation 36168.5	203 State Vehicle Operation 35346.95	203
State Vehicle Depreciation 0	204 State Vehicle Depreciation 0	204 State Vehicle Depreciation 0	204
Out Of State Travel 1750.75	205 Out Of State Travel 0	204 State Vehicle Depreciation 0	205
Office Supplies 16837.06	301 Office Supplies 10143.31	301 Office Supplies 6319.45	301
Facility Maintenance 101735.39	302 Facility Maintenance 133413.9	302 Facility Maintenance 48868.29	302
Equipment Maintenance 59968.07	303 Equipment Maintenance 8348.19	303 Equipment Maintenance 24645.23	303
Prof. & Scientific Supplies 104659.45	304 Prof. & Scientific Supplies 42104.44	304 Prof. & Scientific Supplies 17301.84	304
Housing & Subsistence 236656.94	306 Housing & Subsistence 205160.96	306 Housing & Subsistence 127166.9	306
AG., Conservation & Other Supplies 3998.07	307 AG., Conservation & Other Supplies 266.99	307 AG., Conservation & Other Supplies 5378.79	307
Food 853966.26	308 Other Supplies 7790.54	308 Other Supplies 6438.18	308
Uniforms & Related 132491.51	311 Food 779640.95	311 Food 456172.92	311
Postage 13.02	312 Uniforms & Related 113024.85	312 Uniforms & Related 65038.62	312
Communications 53171.57	313 Postage 4231.57	313 Postage -1020.72	313
Rentals 6567.94	401 Communications 17523.01	401 Communications 19593.33	401
Utilities 583276.6	402 Rentals 1531.13	402 Rentals 1913.52	402
Prof & Scientific Services 73858.78	403 Utilities 623891.62	403 Utilities 312536.34	403
Outside Services 107385.22	405 Prof & Scientific Services 87950.36	405 Prof & Scientific Services 81308.61	405
Advertising & Public 2102	406 Outside Services 130996.09	406 Outside Services 41360.89	406
Outside Repairs/Services 99217.51	407 Intra-State Transfers: 0	409 Outside Repairs/Services 72407.17	409
Reimbursements To 291868.01	408 Advertising & Public 675.71	414 Reimbursements To 57291.37	414
ITD Reimbursement 117362.78	409 Outside Repairs/Services 43821.83	416 ITD Reimbursement 46236.78	416
Gov Transfer Other 200	414 Reimbursements To 370313.77	501 Equipment 0	501
Equipment 357655.2	416 ITD Reimbursement 115515.01	503 Equipment-Non Invented 11690.41	503
Equipment-Non Invented 9045.6	434 Gov Transfer Other 10060	510 IT Equipment & Software 4761.41	510
IT Equipment & Software 189412.32	501 Equipment 24313.82	602 Other Expenses & Commissions 120641.39	602
Other Expenses & Commissions 138703.86	502 Office Equipment 0	701 Licenses 0	701
Licenses 62	503 Equipment-Non Invented 35542.01	702 Fees 0	
	510 IT Equipment & Software 53842.16		
	601 Claims 0		
	602 Other Expenses & Commissions 149217.36		

Encumbrances	Encumbrances	Encumbrances	Encumbrances
Equipment Maintenance 0	301 Office Supplies 0		301
Housing & Subsistence 0	302 Facility Maintenance 13746.3		304
Uniforms & Related 12913.08	303 Equipment Maintenance 0		306
Equipment 24030	304 Prof. & Scientific Supplies 1171.2		
IT Equipment & Software 93.79	306 Housing & Subsistence 18229.38		
	311 Food 22195.8		
	312 Uniforms & Related 11513.61		
	406 Outside Services 34943.73		
	409 Outside Repairs/Services 840		
	501 Equipment 49954.39		
	503 Equipment-Non Invented 9273.42		



Vertical blue line

Vertical blue line

Vertical blue line

CF (248 - A70)	ICIW (249 - A75)	FDCF (252 - A80)	Centr
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Revenue Collected	Revenue Collected	Revenue Collected	Appropriation Obj/Rev Clas:
Federal Support 0	204R Intra-State Tran: 360000		
Intra-State Tran 1045000	234R Gov Transfer In 120094.46	204R Intra-State Transfe 430000	Expenditures
Gov Transfer In 74931.03	401R Fees, Licenses 36442.74	205R Intra-State Reimbu 0	406
Fees, Licenses 58321.58	501R Refunds & Reir 123122.06	234R Gov Transfer In O 711250.1	407
Refunds & Reir 133536.73		401R Fees, Licenses & l 62503.57	Total Expendi
Rents & Leases 17762.5		501R Refunds & Reimbu 118129.2	
	Expenditures	602R Sale Of Equipmen 941.89	Total Obligati
	101 Personal Servic 11896665.04		Total Commit
itures	202 In State Travel 7725.71	Expenditures	Remaining Au
Personal Servic 11768176.87	203 State Vehicle Oj 43388.99	101 Personal Services 14094292.2	Fund:
In State Travel 37317.51	204 State Vehicle De 0	202 In State Travel 44820.19	Appropriation
State Vehicle O 44560.2	205 Out Of State Tra 0	203 State Vehicle Ope 47028.64	Obj/Rev Clas:
State Vehicle De 0	301 Office Supplies 12577.9	204 State Vehicle Dep 0	Expenditures
Out Of State Tra 0	302 Facility Mainten: 47969.75	205 Out Of State Trav 0	405
Office Supplies 11453.9	303 Equipment Main 3402.63	301 Office Supplies 15176.48	Total Expendi
Facility Mainten 188209.14	304 Prof. & Scientific 57553.08	302 Facility Mainten 114885.34	Total Obligati
Equipment Mair 53190.81	306 Housing & Subs 147799.42	303 Equipment Mainte 72789.25	Total Commit
Prof. & Scientific 73007.81	308 Other Supplies 41952.86	304 Prof. & Scientific S 138935.46	Remaining Au
Housing & Subs 275450.71	311 Food 498302.37	306 Housing & Subsist 307876.43	
Other Supplies 31850.59	312 Uniforms & Rel 120934.96	307 AG.,Conservation 0	Fund:
Food 1169452.17	313 Postage 3022.46	308 Other Supplies 32872.97	Appropriation
Uniforms & Rel 20749.67	401 Communication: 40187.8	311 Food 1107664.04	Obj/Rev Clas:
Postage 1173.44	403 Utilities 618474.42	312 Uniforms & Relate 168877.13	
Communication 43783.86	405 Prof & Scientific 131098.68	313 Postage -6262.42	201R
Rentals 1100	406 Outside Service 153270.21	401 Communications 34368.01	204R
Utilities 617929.97	409 Outside Repairs 10205.19	402 Rentals 15812.16	234R
Prof & Scientific 249881.04	414 Reimbursement 85351.55	403 Utilities 488091.72	401R
Outside Service 100101.9	416 ITD Reimburser 136459.19	405 Prof & Scientific S 262414.84	501R
Advertising & Pi 3375.5	501 Equipment 61399.08	406 Outside Services 92591.21	
Outside Repairs 153032.72	503 Equipment-Non 0	407 Intra-State Transfe 40218.73	
Reimbursement 517427.03	510 IT Equipment & 87453.94	408 Advertising & Publ 30595.68	
ITD Reimburser 110574.82	602 Other Expenses 103407.89	409 Outside Repairs/S 553712.5	101
Gov Transfer O 1708.33	701 Licenses 580	414 Reimbursements 298325.94	202
Equipment 13807		416 ITD Reimburseme 123002.4	203
Equipment-Non 1420		418 IT Outside Service 14615.09	204
IT Equipment & 15485.02		434 Gov Transfer Othe 0	205
Claims 0	Encumbrances	501 Equipment 0	301
Other Expenses 179278.33	301 Office Supplies 3020	502 Office Equipment 0	304
Licenses 1510	302 Facility Mainten: 4294	503 Equipment-Non In 97177.07	308
	304 Prof. & Scientific 267.06	510 IT Equipment & Sc 58538.03	313
	306 Housing & Subs 43713.82	601 Claims 0	401
	308 Other Supplies 7704.05	602 Other Expenses & 187155.23	405
	312 Uniforms & Rel 32370.85	701 Licenses 2225	406
	510 IT Equipment & 429	702 Fees 0	409
Encumbrances		901 Capitals 0	414
Office Supplies 1630			416
Prof. & Scientific 3063.03			418
Housing & Subs 5155.2			433
			434
		Encumbrances	501
		203 State Vehicle Ope 0	503
		301 Office Supplies 3144.67	510
		302 Facility Mainten 18852.91	602
		303 Equipment Mainte 48941	702
		304 Prof. & Scientific S 9127.37	
		306 Housing & Subsist 80024	
		308 Other Supplies 906.54	
		311 Food 99666.09	
		312 Uniforms & Relate 11460.48	
		401 Communications 378.28	

402 Rentals	0
403 Utilities	90000
405 Prof & Scientific S	31001.82
406 Outside Services	43534.86
408 Advertising & Publ	0
409 Outside Repairs/S	6552
503 Equipment-Non In	2643.47
510 IT Equipment & Sc	1802.9
602 Other Expenses &	751.4
701 Licenses	0

Fund:
Appropriation

Obj/Rev Clas:

Expenditures
418
510
Total Expendi

Fund:
Appropriation
Obj/Rev Clas:

Revenue Coll
201R
204R
Total Revenue

Expenditures
405
406
418
510
Total Expendi

Fund:
Appropriation
Obj/Rev Clas:

Expenditures
405
406
Total Expendi

Fund:
Appropriation
Obj/Rev Clas:

Revenue Coll
204R
Total Revenue

Expenditures
202
205
406



Total Expendi
Fund:
Appropriation
Obj/Rev Clas:
Expenditures
205
301
308
406
Total Expendi
Fund:
Appropriation
Obj/Rev Clas:
Expenditures
407
Total Expendi

al Office (238 - A20)

Capitals

Obj/Rev Class Name	Total Year To Date (C=A+B)
Outside Services	0
Intra-State Transfers	0
itures:	0
ons (Exp+Enc):	0
ments (Exp+Enc+Pre):	0
thority (Rev-Obl):	0

Fund: 17	
Appropriation: 42A	
Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Expenditures	
501 Equipment	516495.3
Total Expenditures:	516495.3
Total Obligations (Exp+Enc):	516495.3
Total Commitments (Exp+Enc+f	516495.3
Remaining Authority (Rev-Obl):	-516495.3

Obj/Rev Class Name	Total Year To Date (C=A+B)
Prof & Scientific Service	0
itures:	0
ons (Exp+Enc):	0
ments (Exp+Enc+Pre):	0
thority (Rev-Obl):	0

Fund: 17	
Appropriation: 43A	
Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Expenditures	
434 Gov Transfer C	1200000
901 Capitals	0
Total Expenditures:	1200000
Total Obligations (Exp+Enc):	0
Total Commitments (Exp+Enc+f	0

Obj/Rev Class Name	Total Year To Date (C=A+B)
Federal Support	0
Intra-State Transfers	790025.01
Gov Transfer In Other A	215261.62
Fees, Licenses & Permi	0
Refunds & Reimburse	108100.44

Fund: 17	
Appropriation: 44A	
Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Expenditures	
901 Capitals	2800000
Total Expenditures:	2800000
Total Obligations (Exp+Enc):	2800000
Total Commitments (Exp+Enc+f	2800000
Remaining Authority (Rev-Obl):	-2800000

Personal Services	3471911.45
In State Travel	21059.63
State Vehicle Operation	143353.67
State Vehicle Depreciati	0
Out Of State Travel	13209.93
Office Supplies	10652.75
Prof. & Scientific Supplie	0
Other Supplies	54033.85
Postage	1454.31
Communications	66524.67
Prof & Scientific Service	1937.5
Outside Services	1125510.38
Outside Repairs/Service	0
Reimbursements To Oth	132212.87
ITD Reimbursements	55254.17
IT Outside Services	52966.28
Gov Transfer Auditor of	1358.6
Gov Transfer Other Age	4036.18
Equipment	0
Equipment-Non Inventor	5136.01
IT Equipment & Softwar	722079.76
Other Expenses & Oblig	0
Fees	0

Fund: 17	
Appropriation: 61A	
Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Expenditures	
434 Gov Transfer C	750000
501 Equipment	0
Total Expenditures:	0
Total Obligations (Exp+Enc):	0
Total Commitments (Exp+Enc+f	0

Obj/Rev Class Name	Total Year To Date (C=A+B)
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Fund: 17	
Appropriation: 63A	
Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Expenditures	
434 Gov Transfer C	8644297.57
901 Capitals	0
Total Expenditures:	0
Total Obligations (Exp+Enc):	0
Total Commitments (Exp+Enc+f	0

Fund: 17	
Appropriation: 66A	
Obj/Rev Class	Obj/Rev Class Total Year To Date

		(C=A+B)	
		Expenditures	
		434 Gov Transfer C	4900000
		901 Capitals	0
A21	1	Total Expenditures:	0
		Total Obligations (Exp+Enc):	0
		Total Commitments (Exp+Enc+f	0
		Fund: 943	
		Appropriation: 45A	
Obj/Rev Class Name	Total Year To Date (C=A+B)	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
		Expenditures	
IT Outside Services	1169264.36	501 Equipment	0
IT Equipment & Software:	0	503 Equipment-Non	10787.58
	1169264.36	Total Expenditures:	0
		Fund: 943	
		Appropriation: 46A	
A24	1	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Obj/Rev Class Name	Total Year To Date (C=A+B)	Expenditures	
ected		501 Equipment	0
Federal Support	0	Total Expenditures:	0
Intra-State Transfers	150000	Total Obligations (Exp+Enc):	0
Revenue Collected:	150000	Total Commitments (Exp+Enc+f	0
		Remaining Authority (Rev-Obl):	0
Prof & Scientific Service	183.98	Fund: 943	
Outside Services	337650	Appropriation: 68A	
IT Outside Services	0	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
IT Equipment & Software:	0	Expenditures	
	337833.98	409 Outside Repair	0
		510 IT Equipment &	0
		901 Capitals	142510.03
		Total Expenditures:	142510.03
		Total Obligations (Exp+Enc):	142510.03
		Total Commitments (Exp+Enc+f	142510.03
		Remaining Authority (Rev-Obl):	0
		Fund: 943	
		Appropriation: 3BA	
A25	1	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Obj/Rev Class Name	Total Year To Date (C=A+B)	Expenditures	
Prof & Scientific Service	0	409 Outside Repair	805
Outside Services	111532.16	510 IT Equipment &	11562.75
Software:	111532.16	901 Capitals	0
		Total Expenditures:	12367.75
		Total Obligations (Exp+Enc):	12367.75
		Total Commitments (Exp+Enc+f	12367.75
		Remaining Authority (Rev-Obl):	-12367.75
		Fund: 943	
		Appropriation: 3BA	
A26	1	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Obj/Rev Class Name	Total Year To Date (C=A+B)	Expenditures	
ected		409 Outside Repair	805
Intra-State Transfers	0	510 IT Equipment &	11562.75
Revenue Collected:	0	901 Capitals	0
		Total Expenditures:	12367.75
		Total Obligations (Exp+Enc):	12367.75
		Total Commitments (Exp+Enc+f	12367.75
		Remaining Authority (Rev-Obl):	-12367.75
		Fund: 943	
		Appropriation: 3BA	
In State Travel	0	Obj/Rev Class	Obj/Rev Class Total Year To Date (C=A+B)
Out Of State Travel	0	Expenditures	
Outside Services	1427909.41	409 Outside Repair	805
		510 IT Equipment &	11562.75
		901 Capitals	0
		Total Expenditures:	12367.75
		Total Obligations (Exp+Enc):	12367.75
		Total Commitments (Exp+Enc+f	12367.75
		Remaining Authority (Rev-Obl):	-12367.75

tures: 1427909.41

1

A30

Obj/Rev Class Name	Total Year To Date (C=A+B)
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Out Of State Travel	0
Office Supplies	0
Other Supplies	0
Outside Services	0
tures:	0

1

A34

Obj/Rev Class Name	Total Year To Date (C=A+B)
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Intra-State Transfers	12974108
tures:	12974108

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	688,903	688,903	-	688,903.00	1.00
05A Appropriation	25,363,343	25,363,343	-	25,363,343.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,604,485	940,025	-	940,025.01	0.59
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	215,262	-	215,261.62	27.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	108,100	-	108,100.44	2.70
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,704,539	27,315,633.07		27,315,633.07	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	3,471,911	-	3,471,911.45	0.54
202 Personal Travel (In State)	29,200	21,060	-	21,059.63	0.72
203 State Vehicle Operation	31,162	143,354	-	143,353.67	4.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	16,005	13,210	-	13,209.93	0.83
301 Office Supplies	13,490	10,653	-	10,652.75	0.79
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,266	54,034	-	54,033.85	5.83
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	1,454	-	1,454.31	0.60
401 Communications	129,111	66,525	-	66,524.67	0.52
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	2,121	-	2,121.48	0.06
406 Outside Services	5,107,466	3,002,602	-	3,002,601.95	0.59
407 Intra-State Transfers	12,974,108	12,974,108	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	132,213	-	132,212.87	0.76
416 ITD Reimbursements	52,340	55,254	-	55,254.17	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,222,231	-	1,222,230.64	0.61
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,359	-	1,358.60	0.45
434 Transfers - Other Agencies Services	13,000	4,036	-	4,036.18	0.31
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,136	-	5,136.01	2,568.01
510 IT Equipment	102,006	722,080	-	722,079.76	7.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,704,539	21,903,339.92		21,903,339.92	0.79
Ending Balance				5,412,293.15	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	46.00	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,313,331	6,313,331.00	-	6,313,331.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	821,366	790,025.01	-	790,025.01	0.96
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	215,261.62	-	215,261.62	27.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	108,100.44	-	108,100.44	2.70
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,182,502	7,426,718.07		7,426,718.07	1.03
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	3,471,911.45	-	3,471,911.45	0.54
202 Personal Travel (In State)	28,700	21,059.63	-	21,059.63	0.73
203 State Vehicle Operation	31,162	143,353.67	-	143,353.67	4.60
204 Depreciation	1	-	-	-	---
205 Personal Travel (Out of State)	12,005	13,209.93	-	13,209.93	1.10
301 Office Supplies	13,490	10,652.75	-	10,652.75	0.79
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,201	54,033.85	-	54,033.85	5.87
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	1,454.31	-	1,454.31	0.60
401 Communications	129,111	66,524.67	-	66,524.67	0.52
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	1,937.50	-	1,937.50	0.07
406 Outside Services	102,726	1,125,510.38	-	1,125,510.38	10.96
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	132,212.87	-	132,212.87	0.76
416 ITD Reimbursements	52,340	55,254.17	-	55,254.17	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	52,966.28	-	52,966.28	52,966.28
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,358.60	-	1,358.60	0.45
434 Transfers - Other Agencies Services	13,000	4,036.18	-	4,036.18	0.31
501 Equipment	1	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,136.01	-	5,136.01	2,568.01
510 IT Equipment	94,705	722,079.76	-	722,079.76	7.62
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,182,502	5,882,692.01		5,882,692.01	0.82
Ending Balance				1,544,026.06	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,169,264.36	-	1,169,264.36	0.59
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,169,264.36		1,169,264.36	0.59
Ending Balance				830,735.64	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	150,000	150,000.00	-	150,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	183.98	-	183.98	0.18
406 Outside Services	1,344,320	337,650.00	-	337,650.00	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	337,833.98	-	337,833.98	0.25
Ending Balance				1,007,485.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	111,532.16	-	111,532.16	0.48
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	111,532.16	-	111,532.16	0.48
Ending Balance				122,878.84	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	688,903	688,903.00	-	688,903.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,930,131	3,297,012.00	-	3,297,012.00	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	1,427,909.41	-	1,427,909.41	0.42
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	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,930,131	1,427,909.41	-	1,427,909.41	0.36
Ending Balance				1,869,102.59	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	12,974,108	12,974,108.00	-	12,974,108.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	12,974,108	12,974,108.00		12,974,108.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	12,974,108	12,974,108.00	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,974,108	12,974,108.00		12,974,108.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,558,213	13,558,213	-	13,558,212.57	1.00
05A Appropriation	9,062,032	9,062,032	-	9,062,032.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	22,620,245	22,620,244.57		22,620,244.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	805	-	805.00	0.01
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	-	15,494,298	-	15,494,297.57	---
501 Equipment	3,819,936	516,495	-	516,495.30	0.14
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	10,788	-	10,787.58	---
510 IT Equipment	25,000	11,563	-	11,562.75	0.46
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	18,686,394	2,942,510	-	2,942,510.03	0.16
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,620,245	18,976,458.23	-	18,976,458.23	0.84
Ending Balance				3,643,786.34	

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	865,000	865,000.00	-	865,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	865,000	865,000.00		865,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	865,000	516,495.30	-	516,495.30	0.60
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	865,000	516,495.30		516,495.30	0.60
Ending Balance				348,504.70	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,200,000	1,200,000.00	-	1,200,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,200,000	1,200,000.00		1,200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,200,000.00	-	1,200,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,200,000	1,200,000.00		1,200,000.00	1.00
Ending Balance					

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,800,000	2,800,000.00	-	2,800,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,800,000	2,800,000.00		2,800,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	2,800,000.00	-	2,800,000.00	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,800,000	2,800,000.00		2,800,000.00	1.00
Ending Balance					

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	750,000	750,000.00	-	750,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	750,000.00	-	750,000.00	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	750,000.00	-	750,000.00	1.00
Ending Balance					

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	8,644,298	8,644,297.57	-	8,644,297.57	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,644,298	8,644,297.57		8,644,297.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	8,644,297.57	-	8,644,297.57	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	8,644,298	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,644,298	8,644,297.57		8,644,297.57	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,900,000	4,900,000.00	-	4,900,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	4,900,000.00	-	4,900,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	4,900,000.00		4,900,000.00	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,915	13,915.00	-	13,915.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	13,915	13,915.00		13,915.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	805.00	-	805.00	---
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	-	-	-	-	---
510 IT Equipment	-	11,562.75	-	11,562.75	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,915	12,367.75	-	12,367.75	0.89
Ending Balance				1,547.25	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,879,936	1,879,936.00	-	1,879,936.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,879,936	1,879,936.00		1,879,936.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,879,936	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	10,787.58	-	10,787.58	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,879,936	10,787.58	-	10,787.58	0.01
Ending Balance				1,869,148.42	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	325,000	325,000.00	-	325,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	325,000	325,000.00		325,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	325,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	325,000	-	-	-	-
Ending Balance				325,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,242,096	1,242,096.00	-	1,242,096.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,242,096	1,242,096.00		1,242,096.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,142,096	142,510.03	-	142,510.03	0.12
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,242,096	142,510.03		142,510.03	0.11
Ending Balance				1,099,585.97	