

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	2,668.58	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	196,208.48	-	196,208.48	0.65
204R Intra State Receipts	8,470,281	9,524,104.71	-	9,524,104.71	1.12
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	2,516,278.63	-	2,516,278.63	4.76
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	1,450,112.72	-	1,450,112.72	1.81
501R Refunds & Reimbursements	1,299,102	1,136,478.62	-	1,136,478.62	0.87
602R Sale of Equipment & Salvage	1,005	976.91	-	976.91	0.97
603R Rents & Leases	90,450	70,680.40	-	70,680.40	0.78
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>340,265,417</b>	<b>343,669,826.47</b>		<b>343,669,826.47</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	253,475,831	203,203,934.15	-	203,203,934.15	0.80
202 Personal Travel (In State)	315,036	355,867.55	-	355,867.55	1.13
203 State Vehicle Operation	879,868	821,145.32	12,858.09	834,003.41	0.95
204 Depreciation	30,198	-	-	-	-
205 Personal Travel (Out of State)	24,063	45,325.79	-	45,325.79	1.88
301 Office Supplies	227,813	253,486.51	3,023.99	256,510.50	1.13
302 Facility Maintenance Supplies	1,971,347	1,530,155.77	137,652.10	1,667,807.87	0.85
303 Equipment Maintenance Supplies	886,969	713,697.96	503,706.55	1,217,404.51	1.37
304 Professional & Scientific Supplies	1,314,272	1,369,335.37	324,325.53	1,693,660.90	1.29
306 Housing & Subsistence Supplies	2,909,522	2,701,379.05	321,558.98	3,022,938.03	1.04
307 Ag,Conservation & Horticulture Supply	85,807	69,633.67	6,455.52	76,089.19	0.89
308 Other Supplies	566,239	562,052.35	98,060.85	660,113.20	1.17
309 Printing & Binding	120	95.28	-	95.28	0.79
310 Drugs & Biologicals	9,550,418	8,923,297.26	-	8,923,297.26	0.93
311 Food	14,486,954	11,754,661.64	329,348.89	12,084,010.53	0.83
312 Uniforms & Related Items	1,576,195	1,174,797.19	111,043.94	1,285,841.13	0.82
313 Postage	56,788	49,575.47	-	49,575.47	0.87
401 Communications	698,609	569,386.36	2,383.17	571,769.53	0.82
402 Rentals	132,489	84,115.35	3,600.00	87,715.35	0.66
403 Utilities	11,618,878	8,236,422.29	295,250.00	8,531,672.29	0.73
405 Professional & Scientific Services	2,496,561	2,945,361.02	113,717.76	3,059,078.78	1.23
406 Outside Services	7,029,446	6,508,984.86	60,733.47	6,569,718.33	0.93
407 Intra-State Transfers	13,014,583	13,500,931.92	-	13,500,931.92	1.04
408 Advertising & Publicity	158,502	150,037.03	10,639.38	160,676.41	1.01
409 Outside Repairs/Service	1,564,765	2,381,021.95	229,798.45	2,610,820.40	1.67
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	5,561,865.00	-	5,561,865.00	0.98
416 ITD Reimbursements	1,753,094	1,389,454.12	-	1,389,454.12	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,901,679.10	-	1,901,679.10	0.95
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	104,856.85	-	104,856.85	5.91
501 Equipment	383,390	372,152.74	239,165.86	611,318.60	1.59
502 Office Equipment	12,545	9,050.85	5,586.00	14,636.85	1.17
503 Equipment - Non-Inventory	401,539	348,751.67	80,025.09	428,776.76	1.07
510 IT Equipment	1,375,689	2,639,364.86	57,428.03	2,696,792.89	1.96
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,469	2,212,331.86	21,203.43	2,233,535.29	0.74
604 Securities	-	-	-	-	---
701 Licenses	17,310	21,587.00	-	21,587.00	1.25
702 Fees	121	37.00	-	37.00	0.31
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>340,265,417</b>	<b>282,467,190.76</b>	<b>2,967,565.08</b>	<b>285,434,755.84</b>	<b>0.84</b>
<b>Ending Balance</b>				<b>58,235,070.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	2,622.58	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	196,208.48	-	196,208.48	0.65
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	1,635,425.35	-	1,635,425.35	3.14
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	598,682.94	-	598,682.94	0.75
501R Refunds & Reimbursements	1,259,102	917,813.33	-	917,813.33	0.73
602R Sale of Equipment & Salvage	1,005	976.91	-	976.91	0.97
603R Rents & Leases	90,450	70,680.40	-	70,680.40	0.78
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>312,560,878</b>	<b>313,410,917.27</b>		<b>313,410,917.27</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	246,989,477	198,055,122.59	-	198,055,122.59	0.80
202 Personal Travel (In State)	285,836	328,098.04	-	328,098.04	1.15
203 State Vehicle Operation	848,706	580,104.55	12,858.09	592,962.64	0.70
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	29,390.00	-	29,390.00	3.65
301 Office Supplies	214,323	241,783.16	3,023.99	244,807.15	1.14
302 Facility Maintenance Supplies	1,971,347	1,530,155.77	137,652.10	1,667,807.87	0.85
303 Equipment Maintenance Supplies	886,969	713,697.96	503,706.55	1,217,404.51	1.37
304 Professional & Scientific Supplies	1,309,772	1,369,335.37	324,325.53	1,693,660.90	1.29
306 Housing & Subsistence Supplies	2,909,522	2,701,379.05	321,558.98	3,022,938.03	1.04
307 Ag,Conservation & Horticulture Supply	85,807	69,633.67	6,455.52	76,089.19	0.89
308 Other Supplies	556,973	467,817.56	98,060.85	565,878.41	1.02
309 Printing & Binding	120	93.24	-	93.24	0.78
310 Drugs & Biologicals	9,550,418	8,923,297.26	-	8,923,297.26	0.93
311 Food	14,486,954	11,754,661.64	329,348.89	12,084,010.53	0.83
312 Uniforms & Related Items	1,576,195	1,174,797.19	111,043.94	1,285,841.13	0.82
313 Postage	54,366	46,755.86	-	46,755.86	0.86
401 Communications	569,498	469,258.29	2,383.17	471,641.46	0.83
402 Rentals	132,489	81,815.35	3,600.00	85,415.35	0.64
403 Utilities	11,618,878	8,236,422.29	295,250.00	8,531,672.29	0.73
405 Professional & Scientific Services	2,459,559	2,233,179.78	113,717.76	2,346,897.54	0.95
406 Outside Services	1,921,980	2,272,912.82	60,733.47	2,333,646.29	1.21
407 Intra-State Transfers	40,475	314,532.30	-	314,532.30	7.77
408 Advertising & Publicity	158,502	150,037.03	10,639.38	160,676.41	1.01
409 Outside Repairs/Service	1,564,764	2,381,021.95	229,798.45	2,610,820.40	1.67
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	5,415,513.51	-	5,415,513.51	0.98
416 ITD Reimbursements	1,700,754	1,315,912.64	-	1,315,912.64	0.77
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	94,856.67	-	94,856.67	20.00
501 Equipment	383,389	372,152.74	239,165.86	611,318.60	1.59
502 Office Equipment	12,545	9,050.85	5,586.00	14,636.85	1.17
503 Equipment - Non-Inventory	401,537	343,102.26	80,025.09	423,127.35	1.05
510 IT Equipment	1,273,683	1,176,294.58	57,428.03	1,233,722.61	0.97
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	2,208,378.59	21,203.43	2,229,582.02	0.74
604 Securities	-	-	-	-	---
701 Licenses	17,310	21,587.00	-	21,587.00	1.25
702 Fees	120	37.00	-	37.00	0.31
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>312,560,878</b>	<b>255,096,803.65</b>	<b>2,967,565.08</b>	<b>258,064,368.73</b>	<b>0.83</b>
<b>Ending Balance</b>				<b>55,346,548.54</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	393.50				
<b>Resources Available</b>					
04B Balance Brought Forward	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	196,208.48	-	196,208.48	0.65
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	38,029.77	-	38,029.77	0.69
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	3,600.00	-	3,600.00	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>45,708,775</b>	<b>45,648,789.05</b>		<b>45,648,789.05</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	36,461,779	28,696,883.17	-	28,696,883.17	0.79
202 Personal Travel (In State)	51,000	54,832.49	-	54,832.49	1.08
203 State Vehicle Operation	156,001	108,924.61	9,000.00	117,924.61	0.76
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	5,101.82	-	5,101.82	1.70
301 Office Supplies	16,000	13,024.75	129.00	13,153.75	0.82
302 Facility Maintenance Supplies	245,001	109,228.58	3,474.62	112,703.20	0.46
303 Equipment Maintenance Supplies	261,853	162,648.30	117,435.66	280,083.96	1.07
304 Professional & Scientific Supplies	202,100	156,114.51	6,806.58	162,921.09	0.81
306 Housing & Subsistence Supplies	285,298	232,645.85	100,427.18	333,073.03	1.17
307 Ag,Conservation & Horticulture Supply	26,501	12,263.90	-	12,263.90	0.46
308 Other Supplies	166,251	75,377.25	78,896.96	154,274.21	0.93
309 Printing & Binding	115	16.40	-	16.40	0.14
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	1,156,637.53	134,966.50	1,291,604.03	0.75
312 Uniforms & Related Items	127,250	51,040.07	19,915.64	70,955.71	0.56
313 Postage	100	768.21	-	768.21	7.68
401 Communications	106,200	76,384.60	2,000.00	78,384.60	0.74
402 Rentals	2,502	3,408.00	-	3,408.00	1.36
403 Utilities	1,935,250	1,279,559.23	195,250.00	1,474,809.23	0.76
405 Professional & Scientific Services	388,601	422,750.16	20,785.00	443,535.16	1.14
406 Outside Services	190,500	293,450.72	8,732.00	302,182.72	1.59
407 Intra-State Transfers	-	30,555.00	-	30,555.00	---
408 Advertising & Publicity	17,000	13,026.00	-	13,026.00	0.77
409 Outside Repairs/Service	438,802	547,257.03	11,787.42	559,044.45	1.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	1,761,705.97	-	1,761,705.97	0.98
416 ITD Reimbursements	319,001	192,422.16	-	192,422.16	0.60
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	127,050.00	-	127,050.00	1.21
502 Office Equipment	6,500	9,050.85	-	9,050.85	1.39
503 Equipment - Non-Inventory	35,101	44,573.49	2,681.30	47,254.79	1.35
510 IT Equipment	350,001	446,946.89	23,102.48	470,049.37	1.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	158,612.69	21,000.00	179,612.69	0.61
604 Securities	-	-	-	-	---
701 Licenses	5,855	4,273.00	-	4,273.00	0.73
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>45,708,775</b>	<b>36,246,533.23</b>	<b>756,390.34</b>	<b>37,002,923.57</b>	<b>0.81</b>
<b>Ending Balance</b>				<b>8,645,865.48</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	353				
<b>Resources Available</b>					
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	87,464.98	-	87,464.98	1.03
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	30,000	23,750.00	-	23,750.00	0.79
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>38,199,795</b>	<b>38,203,066.69</b>		<b>38,203,066.69</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,118,394	24,087,891.11	-	24,087,891.11	0.77
202 Personal Travel (In State)	73,021	32,041.59	-	32,041.59	0.44
203 State Vehicle Operation	50,006	57,148.76	-	57,148.76	1.14
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	13,254.87	-	13,254.87	427.58
301 Office Supplies	19,020	35,832.42	-	35,832.42	1.88
302 Facility Maintenance Supplies	206,510	192,160.84	12,503.50	204,664.34	0.99
303 Equipment Maintenance Supplies	77,720	75,606.53	239,671.16	315,277.69	4.06
304 Professional & Scientific Supplies	160,016	155,605.74	1,273.96	156,879.70	0.98
306 Housing & Subsistence Supplies	323,950	466,069.95	28,234.79	494,304.74	1.53
307 Ag,Conservation & Horticulture Supply	10,006	23,853.48	-	23,853.48	2.38
308 Other Supplies	97,526	65,988.38	4,230.75	70,219.13	0.72
309 Printing & Binding	5	16.00	-	16.00	3.20
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	2,003,212.44	67,582.69	2,070,795.13	1.04
312 Uniforms & Related Items	228,215	112,702.10	21,193.88	133,895.98	0.59
313 Postage	905	1,006.51	-	1,006.51	1.11
401 Communications	31,001	31,322.08	-	31,322.08	1.01
402 Rentals	3,036	5,254.07	-	5,254.07	1.73
403 Utilities	1,315,601	1,199,844.95	-	1,199,844.95	0.91
405 Professional & Scientific Services	256,036	229,913.09	14,780.06	244,693.15	0.96
406 Outside Services	388,051	610,000.14	14,381.54	624,381.68	1.61
407 Intra-State Transfers	5	30,555.00	-	30,555.00	6,111.00
408 Advertising & Publicity	100,000	83,980.64	-	83,980.64	0.84
409 Outside Repairs/Service	111,985	288,047.19	85,391.53	373,438.72	3.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	817,400.72	-	817,400.72	0.97
416 ITD Reimbursements	147,769	140,885.19	-	140,885.19	0.95
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	40,486.00	50,211.42	90,697.42	1.39
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	99,231	71,425.77	8,745.00	80,170.77	0.81
510 IT Equipment	120,010	83,400.59	-	83,400.59	0.69
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	396,134.57	-	396,134.57	1.13
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>38,199,795</b>	<b>31,353,141.06</b>	<b>548,200.28</b>	<b>31,901,341.34</b>	<b>0.84</b>
<b>Ending Balance</b>				<u><u>6,301,725.35</u></u>	

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 Financial Status Reports  
 Through the Period Ending April 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	506.25	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	240,847.64	-	240,847.64	---
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>57,525,062</b>	<b>57,670,702.17</b>		<b>57,670,702.17</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	50,263,214	41,807,544.16	-	41,807,544.16	0.83
202 Personal Travel (In State)	58,905	76,020.57	-	76,020.57	1.29
203 State Vehicle Operation	171,700	48,573.28	-	48,573.28	0.28
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	119.31	-	119.31	0.07
301 Office Supplies	54,503	77,977.25	-	77,977.25	1.43
302 Facility Maintenance Supplies	155,685	270,363.37	114.65	270,478.02	1.74
303 Equipment Maintenance Supplies	175,700	112,093.21	7,200.00	119,293.21	0.68
304 Professional & Scientific Supplies	323,700	416,741.14	243,642.57	660,383.71	2.04
306 Housing & Subsistence Supplies	263,200	157,595.57	28,136.31	185,731.88	0.71
307 Ag.Conservation & Horticulture Supply	4,500	13,329.91	-	13,329.91	2.96
308 Other Supplies	70,102	81,671.42	2,598.20	84,269.62	1.20
309 Printing & Binding	-	18.72	-	18.72	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,931	1,517,759.63	48,262.13	1,566,021.76	1.18
312 Uniforms & Related Items	191,602	145,265.76	6,383.80	151,649.56	0.79
313 Postage	23,101	25,902.02	-	25,902.02	1.12
401 Communications	71,501	52,431.71	-	52,431.71	0.73
402 Rentals	100,401	38,955.98	-	38,955.98	0.39
403 Utilities	1,507,698	908,192.55	-	908,192.55	0.60
405 Professional & Scientific Services	186,004	170,477.63	3,675.00	174,152.63	0.94
406 Outside Services	326,891	476,502.22	-	476,502.22	1.46
407 Intra-State Transfers	1	30,555.00	-	30,555.00	30,555.00
408 Advertising & Publicity	1	475.00	-	475.00	475.00
409 Outside Repairs/Service	248,022	343,601.57	14,834.32	358,435.89	1.45
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	1,050,285.21	-	1,050,285.21	0.97
416 ITD Reimbursements	284,863	248,019.18	-	248,019.18	0.87
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	653.00	-	653.00	0.82
501 Equipment	25,911	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-inventory	3,505	17,968.85	-	17,968.85	5.13
510 IT Equipment	183,826	141,366.17	992.10	142,358.27	0.77
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	283,128.25	-	283,128.25	0.67
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>57,525,062</b>	<b>48,513,587.64</b>	<b>355,839.08</b>	<b>48,869,426.72</b>	<b>0.85</b>
<b>Ending Balance</b>				<b>8,801,275.45</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>9,550,417</b>	<b>9,939,265.50</b>		<b>9,939,265.50</b>	<b>1.04</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,550,417	8,923,297.26	-	8,923,297.26	0.93
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,550,417</b>	<b>8,923,297.26</b>	<b>-</b>	<b>8,923,297.26</b>	<b>0.93</b>
<b>Ending Balance</b>				<b>1,015,968.24</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	264				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,437,665	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	84,264.24	-	84,264.24	0.70
501R Refunds & Reimbursements	72,000	49,563.32	-	49,563.32	0.69
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>31,579,210</b>	<b>31,557,658.20</b>		<b>31,557,658.20</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,933,872	19,952,022.51	-	19,952,022.51	0.80
202 Personal Travel (In State)	18,000	13,808.38	-	13,808.38	0.77
203 State Vehicle Operation	109,000	62,615.05	-	62,615.05	0.57
204 Depreciation	10,000	-	-	-	---
205 Personal Travel (Out of State)	1,700	1,785.31	-	1,785.31	1.05
301 Office Supplies	29,500	24,022.01	-	24,022.01	0.81
302 Facility Maintenance Supplies	215,138	128,959.94	-	128,959.94	0.60
303 Equipment Maintenance Supplies	109,000	90,732.80	-	90,732.80	0.83
304 Professional & Scientific Supplies	221,000	155,651.88	-	155,651.88	0.70
306 Housing & Subsistence Supplies	350,000	330,703.76	-	330,703.76	0.94
307 Ag.Conservation & Horticulture Supply	16,000	8,783.53	-	8,783.53	0.55
308 Other Supplies	28,000	48,591.56	-	48,591.56	1.74
309 Printing & Binding	-	14.20	-	14.20	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	1,301,541.06	-	1,301,541.06	0.61
312 Uniforms & Related Items	155,000	175,410.80	-	175,410.80	1.13
313 Postage	50	231.46	-	231.46	4.63
401 Communications	105,000	80,481.79	-	80,481.79	0.77
402 Rentals	4,000	7,652.10	-	7,652.10	1.91
403 Utilities	1,180,000	810,261.76	-	810,261.76	0.69
405 Professional & Scientific Services	480,000	159,806.37	-	159,806.37	0.33
406 Outside Services	117,148	141,336.19	-	141,336.19	1.21
407 Intra-State Transfers	-	30,555.00	-	30,555.00	---
408 Advertising & Publicity	1	2,102.00	-	2,102.00	2,102.00
409 Outside Repairs/Service	165,148	181,304.41	-	181,304.41	1.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	319,766.44	-	319,766.44	1.21
416 ITD Reimbursements	200,000	133,799.14	-	133,799.14	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	47,835.34	-	47,835.34	0.72
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	15,060.31	-	15,060.31	0.19
510 IT Equipment	225,000	225,213.15	-	225,213.15	1.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	243,283.07	-	243,283.07	0.64
604 Securities	-	-	-	-	---
701 Licenses	250	223.00	-	223.00	0.89
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>31,579,210</b>	<b>24,693,754.32</b>		<b>24,693,754.32</b>	<b>0.78</b>
<b>Ending Balance</b>				<b>6,863,903.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	76,428.41	-	76,428.41	0.64
501R Refunds & Reimbursements	219,997	132,744.43	-	132,744.43	0.60
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	17,955.40	-	17,955.40	0.60
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,978,448</b>	<b>29,953,369.16</b>		<b>29,953,369.16</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,305,397	19,887,926.30	-	19,887,926.30	0.82
202 Personal Travel (In State)	15,000	9,261.01	-	9,261.01	0.62
203 State Vehicle Operation	72,000	50,901.90	-	50,901.90	0.71
204 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	100	639.25	-	639.25	6.39
301 Office Supplies	12,000	12,747.04	150.00	12,897.04	1.07
302 Facility Maintenance Supplies	285,000	208,202.12	41,203.97	249,406.09	0.88
303 Equipment Maintenance Supplies	12,000	12,812.21	-	12,812.21	1.07
304 Professional & Scientific Supplies	85,000	66,376.78	-	66,376.78	0.78
306 Housing & Subsistence Supplies	387,959	282,652.00	62,035.85	344,687.85	0.89
307 Ag.Conservation & Horticulture Supply	12,000	3,166.98	-	3,166.98	0.26
308 Other Supplies	15,000	9,488.44	4,275.00	13,763.44	0.92
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,501,643	1,107,935.71	-	1,107,935.71	0.74
312 Uniforms & Related Items	220,000	185,290.02	1,613.61	186,903.63	0.85
313 Postage	5,000	2,333.07	-	2,333.07	0.47
401 Communications	40,000	25,872.42	-	25,872.42	0.65
402 Rentals	6,000	2,044.08	-	2,044.08	0.34
403 Utilities	1,227,191	941,411.52	-	941,411.52	0.77
405 Professional & Scientific Services	165,000	147,864.81	-	147,864.81	0.90
406 Outside Services	220,000	195,893.34	28,467.83	224,361.17	1.02
407 Intra-State Transfers	100	30,555.00	-	30,555.00	305.55
408 Advertising & Publicity	1,000	915.71	-	915.71	0.92
409 Outside Repairs/Service	87,000	65,614.06	4,363.00	69,977.06	0.80
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	400,077.96	-	400,077.96	0.95
416 ITD Reimbursements	150,000	131,986.62	-	131,986.62	0.88
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	35,060.00	-	35,060.00	35.06
501 Equipment	100,000	75,762.11	51,895.39	127,657.50	1.28
502 Office Equipment	5,000	-	5,586.00	5,586.00	1.12
503 Equipment - Non-Inventory	50,000	50,223.80	18,143.42	68,367.22	1.37
510 IT Equipment	157,958	72,511.24	1,956.00	74,467.24	0.47
601 Claims	100	-	-	-	---
602 Other Expense & Obligations	400,000	210,574.37	-	210,574.37	0.53
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,978,448</b>	<b>24,226,099.87</b>	<b>219,690.07</b>	<b>24,445,789.94</b>	<b>0.82</b>
<b>Ending Balance</b>				<u><u>5,507,579.22</u></u>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	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	89,834.31	-	89,834.31	0.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	49,358.08	-	49,358.08	0.75
501R Refunds & Reimbursements	324,000	204,122.91	-	204,122.91	0.63
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,862,215</b>	<b>11,708,141.30</b>		<b>11,708,141.30</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,807,769	7,127,180.68	-	7,127,180.68	0.81
202 Personal Travel (In State)	15,000	13,676.01	-	13,676.01	0.91
203 State Vehicle Operation	60,000	45,771.63	-	45,771.63	0.76
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	-	2,715.88	-	2,715.88	---
301 Office Supplies	8,300	12,191.41	-	12,191.41	1.47
302 Facility Maintenance Supplies	200,010	92,852.18	-	92,852.18	0.46
303 Equipment Maintenance Supplies	40,000	32,367.43	-	32,367.43	0.81
304 Professional & Scientific Supplies	25,000	40,694.22	-	40,694.22	1.63
306 Housing & Subsistence Supplies	140,000	134,732.45	-	134,732.45	0.96
307 Ag.Conservation & Horticulture Supply	7,800	8,235.87	-	8,235.87	1.06
308 Other Supplies	17,000	13,789.12	-	13,789.12	0.81
309 Printing & Binding	-	4.76	-	4.76	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	670,673.73	-	670,673.73	0.82
312 Uniforms & Related Items	85,000	81,491.18	-	81,491.18	0.96
313 Postage	8,200	(1,587.12)	-	(1,587.12)	(0.19)
401 Communications	30,000	27,100.85	-	27,100.85	0.90
402 Rentals	6,500	2,462.58	-	2,462.58	0.38
403 Utilities	776,684	515,693.10	-	515,693.10	0.66
405 Professional & Scientific Services	102,500	108,591.43	-	108,591.43	1.06
406 Outside Services	58,000	70,600.50	-	70,600.50	1.22
407 Intra-State Transfers	-	30,555.00	-	30,555.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	184,114	119,702.91	-	119,702.91	0.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	67,574.58	-	67,574.58	0.84
416 ITD Reimbursements	70,258	52,364.64	-	52,364.64	0.75
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	13,133.90	-	13,133.90	0.26
510 IT Equipment	34,612	7,837.36	-	7,837.36	0.23
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	185,071.22	-	185,071.22	0.80
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	37.00	-	37.00	0.37
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,862,215</b>	<b>9,475,514.50</b>		<b>9,475,514.50</b>	<b>0.80</b>
<b>Ending Balance</b>				<b>2,232,626.80</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	245.63	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,355,684	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	87,315.35	-	87,315.35	0.77
501R Refunds & Reimbursements	240,000	197,867.73	-	197,867.73	0.82
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	25,375.00	-	25,375.00	0.83
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,784,536</b>	<b>28,786,173.11</b>		<b>28,786,173.11</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,962,292	17,699,697.03	-	17,699,697.03	0.77
202 Personal Travel (In State)	30,950	51,620.87	-	51,620.87	1.67
203 State Vehicle Operation	90,000	66,664.05	-	66,664.05	0.74
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	3,410.98	-	3,410.98	68.22
301 Office Supplies	22,000	19,327.75	-	19,327.75	0.88
302 Facility Maintenance Supplies	250,011	304,182.11	32,448.59	336,630.70	1.35
303 Equipment Maintenance Supplies	50,000	68,600.09	-	68,600.09	1.37
304 Professional & Scientific Supplies	65,500	98,207.95	567.89	98,775.84	1.51
306 Housing & Subsistence Supplies	389,119	407,952.45	1,562.40	409,514.85	1.05
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	46,275.00	-	46,275.00	1.28
309 Printing & Binding	-	10.88	-	10.88	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	1,543,195.40	-	1,543,195.40	0.87
312 Uniforms & Related Items	45,700	27,311.07	-	27,311.07	0.60
313 Postage	5,000	22,341.14	-	22,341.14	4.47
401 Communications	50,000	64,689.84	-	64,689.84	1.29
402 Rentals	1,050	2,641.00	-	2,641.00	2.52
403 Utilities	1,300,000	871,482.32	-	871,482.32	0.67
405 Professional & Scientific Services	290,301	397,951.59	-	397,951.59	1.37
406 Outside Services	190,950	152,955.16	-	152,955.16	0.80
407 Intra-State Transfers	-	30,555.00	-	30,555.00	---
408 Advertising & Publicity	500	4,243.00	-	4,243.00	8.49
409 Outside Repairs/Service	130,299	207,613.13	-	207,613.13	1.59
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	543,151.34	-	543,151.34	0.97
416 ITD Reimbursements	173,812	126,257.03	-	126,257.03	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	56,843.33	-	56,843.33	56.84
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	20,171.71	26,391.75	46,563.46	2.33
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	272,555.14	-	272,555.14	0.82
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,784,536</b>	<b>23,126,643.36</b>	<b>60,970.63</b>	<b>23,187,613.99</b>	<b>0.81</b>
<b>Ending Balance</b>				<b>5,598,559.12</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
<b>Resources Available</b>					
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	54,521.66	-	54,521.66	0.63
501R Refunds & Reimbursements	265,100	168,105.72	-	168,105.72	0.63
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>25,679,261</b>	<b>25,649,442.84</b>		<b>25,649,442.84</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,066,673	17,488,746.63	-	17,488,746.63	0.83
202 Personal Travel (In State)	3,960	9,267.65	-	9,267.65	2.34
203 State Vehicle Operation	59,999	59,619.69	-	59,619.69	0.99
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	21,612.65	-	21,612.65	1.20
302 Facility Maintenance Supplies	143,992	61,537.89	96.80	61,634.69	0.43
303 Equipment Maintenance Supplies	696	3,402.63	-	3,402.63	4.89
304 Professional & Scientific Supplies	90,456	94,600.40	1,949.40	96,549.80	1.07
306 Housing & Subsistence Supplies	259,996	245,234.78	24,542.48	269,777.26	1.04
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	53,930.42	3,044.99	56,975.41	1.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,123,580	808,871.79	-	808,871.79	0.72
312 Uniforms & Related Items	238,428	170,176.00	33,839.41	204,015.41	0.86
313 Postage	12,000	5,591.33	-	5,591.33	0.47
401 Communications	74,796	59,328.37	-	59,328.37	0.79
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	988,155.58	-	988,155.58	0.79
405 Professional & Scientific Services	176,117	192,122.14	-	192,122.14	1.09
406 Outside Services	298,440	190,192.33	-	190,192.33	0.64
407 Intra-State Transfers	-	30,555.00	-	30,555.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,004	49,289.30	-	49,289.30	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	170,551	128,550.05	-	128,550.05	0.75
416 ITD Reimbursements	176,652	150,037.25	-	150,037.25	0.85
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	4,347.00	-	4,347.00	3.62
510 IT Equipment	99,986	87,969.07	-	87,969.07	0.88
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	177,196.39	-	177,196.39	0.75
604 Securites	-	-	-	-	---
701 Licenses	-	2,880.00	-	2,880.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,679,261</b>	<b>21,144,613.42</b>	<b>63,473.08</b>	<b>21,208,086.50</b>	<b>0.83</b>
<b>Ending Balance</b>				<b>4,441,356.34</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	288	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	711,250.20	-	711,250.20	5.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	96,684.92	-	96,684.92	0.88
501R Refunds & Reimbursements	138,000	165,409.22	-	165,409.22	1.20
602R Sale of Equipment & Salvage	1,000	976.91	-	976.91	0.98
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>33,693,159</b>	<b>34,294,309.25</b>		<b>34,294,309.25</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,070,087	21,307,231.00	-	21,307,231.00	0.79
202 Personal Travel (In State)	20,000	67,569.47	-	67,569.47	3.38
203 State Vehicle Operation	80,000	79,885.58	3,858.09	83,743.67	1.05
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	2,362.58	-	2,362.58	4.73
301 Office Supplies	35,000	25,047.88	2,744.99	27,792.87	0.79
302 Facility Maintenance Supplies	270,000	162,668.74	47,809.97	210,478.71	0.78
303 Equipment Maintenance Supplies	160,000	155,434.76	139,399.73	294,834.49	1.84
304 Professional & Scientific Supplies	137,000	185,342.75	70,085.13	255,427.88	1.86
306 Housing & Subsistence Supplies	510,000	443,792.24	76,619.97	520,412.21	1.02
307 Ag.Conservation & Horticulture Supply	9,000	-	6,455.52	6,455.52	0.72
308 Other Supplies	75,000	72,705.97	5,014.95	77,720.92	1.04
309 Printing & Binding	-	12.28	-	12.28	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,100,000	1,644,834.35	78,537.57	1,723,371.92	0.82
312 Uniforms & Related Items	285,000	226,110.19	28,097.60	254,207.79	0.89
313 Postage	10	(9,830.76)	-	(9,830.76)	(983.08)
401 Communications	61,000	51,646.63	383.17	52,029.80	0.85
402 Rentals	9,000	19,397.54	3,600.00	22,997.54	2.56
403 Utilities	1,126,454	721,821.28	100,000.00	821,821.28	0.73
405 Professional & Scientific Services	415,000	403,702.56	74,477.70	478,180.26	1.15
406 Outside Services	132,000	141,982.22	9,152.10	151,134.32	1.14
407 Intra-State Transfers	40,369	70,092.30	-	70,092.30	1.74
408 Advertising & Publicity	40,000	45,294.68	10,639.38	55,934.06	1.40
409 Outside Repairs/Service	78,390	578,592.35	113,422.18	692,014.53	8.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	314,267	327,001.24	-	327,001.24	1.04
416 ITD Reimbursements	178,399	140,141.43	-	140,141.43	0.79
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	5,813.21	137,059.05	142,872.26	13.61
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	80,000	124,949.14	50,455.37	175,404.51	2.19
510 IT Equipment	82,290	90,878.40	4,985.70	95,864.10	1.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	281,822.89	203.43	282,026.32	0.77
604 Securities	-	-	-	-	---
701 Licenses	6,900	12,701.00	-	12,701.00	1.84
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,693,159</b>	<b>27,393,618.99</b>	<b>963,001.60</b>	<b>28,356,620.59</b>	<b>0.84</b>
<b>Ending Balance</b>				<b>5,937,688.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	46				
<b>Resources Available</b>					
04B Balance Brought Forward	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	2,255,715	-	2,255,714.85	1.41
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	880,853	-	880,853.28	112.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	851,430	-	851,429.78	---
501R Refunds & Reimbursements	40,000	218,665	-	218,665.29	5.47
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,704,539</b>	<b>30,258,909.20</b>		<b>30,258,909.20</b>	<b>1.09</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,486,354	5,148,812	-	5,148,811.56	0.79
202 Personal Travel (In State)	29,200	27,770	-	27,769.51	0.95
203 State Vehicle Operation	31,162	241,041	-	241,040.77	7.74
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	16,005	15,936	-	15,935.79	1.00
301 Office Supplies	13,490	11,703	-	11,703.35	0.87
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	94,235	-	94,234.79	10.17
309 Printing & Binding	-	2	-	2.04	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	2,820	-	2,819.61	1.16
401 Communications	129,111	100,128	-	100,128.07	0.78
402 Rentals	-	2,300	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	712,181	-	712,181.24	19.25
406 Outside Services	5,107,466	4,236,072	-	4,236,072.04	0.83
407 Intra-State Transfers	12,974,108	13,186,400	-	13,186,399.62	1.02
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	146,351	-	146,351.49	0.84
416 ITD Reimbursements	52,340	73,541	-	73,541.48	1.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,887,064	-	1,887,064.01	0.95
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	10,000	-	10,000.18	0.77
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,649	-	5,649.41	2,824.71
510 IT Equipment	102,006	1,463,070	-	1,463,070.28	14.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	3,953	-	3,953.27	39.53
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,704,539</b>	<b>27,370,387.11</b>		<b>27,370,387.11</b>	<b>0.99</b>
<b>Ending Balance</b>				<b>2,888,522.09</b>	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	46.00	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,313,331	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	1,436,631.06	-	1,436,631.06	1.75
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	880,853.28	-	880,853.28	112.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	851,429.78	-	851,429.78	---
501R Refunds & Reimbursements	40,000	218,665.29	-	218,665.29	5.47
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>7,182,502</b>	<b>9,700,910.41</b>		<b>9,700,910.41</b>	<b>1.35</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,486,354	5,148,811.56	-	5,148,811.56	0.79
202 Personal Travel (In State)	28,700	27,769.51	-	27,769.51	0.97
203 State Vehicle Operation	31,162	241,040.77	-	241,040.77	7.74
204 Depreciation	1	-	-	-	---
205 Personal Travel (Out of State)	12,005	15,935.79	-	15,935.79	1.33
301 Office Supplies	13,490	11,703.35	-	11,703.35	0.87
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	94,234.79	-	94,234.79	10.24
309 Printing & Binding	-	2.04	-	2.04	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	2,819.61	-	2,819.61	1.16
401 Communications	129,111	100,128.07	-	100,128.07	0.78
402 Rentals	-	2,300.00	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	711,972.74	-	711,972.74	27.38
406 Outside Services	102,726	1,229,261.99	-	1,229,261.99	11.97
407 Intra-State Transfers	-	212,291.62	-	212,291.62	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	146,351.49	-	146,351.49	0.84
416 ITD Reimbursements	52,340	73,541.48	-	73,541.48	1.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	13,833.28	-	13,833.28	13,833.28
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	10,000.18	-	10,000.18	0.77
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,649.41	-	5,649.41	2,824.71
510 IT Equipment	94,705	1,423,315.45	-	1,423,315.45	15.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	3,953.27	-	3,953.27	39.53
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,182,502</b>	<b>9,476,275.00</b>		<b>9,476,275.00</b>	<b>1.32</b>
<b>Ending Balance</b>				<b>224,635.41</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	169,084	-	169,083.79	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,169,083.79</b>		<b>2,169,083.79</b>	<b>1.08</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,873,230.73	-	1,873,230.73	0.94
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,873,230.73</b>		<b>1,873,230.73</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>295,853.06</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,345,322</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	208.50	-	208.50	0.21
406 Outside Services	1,344,320	800,551.95	-	800,551.95	0.60
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,345,322</b>	<b>800,760.45</b>	<b>-</b>	<b>800,760.45</b>	<b>0.60</b>
<b>Ending Balance</b>				<b>544,558.55</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	124,309.96	-	124,309.96	0.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>124,309.96</b>	<b>-</b>	<b>124,309.96</b>	<b>0.53</b>
<b>Ending Balance</b>				<u>110,101.04</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,930,131</b>	<b>3,797,012.00</b>	<b>-</b>	<b>3,797,012.00</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	2,081,948.14	-	2,081,948.14	0.61
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	-	39,754.83	-	39,754.83	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,930,131</b>	<b>2,121,702.97</b>	<b>-</b>	<b>2,121,702.97</b>	<b>0.54</b>
<b>Ending Balance</b>				<b>1,675,309.03</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>12,974,108</b>	<b>12,974,108.00</b>		<b>12,974,108.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>12,974,108</b>	<b>12,974,108.00</b>		<b>12,974,108.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>22,620,245</b>	<b>22,620,244.57</b>		<b>22,620,244.57</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	14,204	-	14,204.06	---
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	860,826	-	860,825.50	0.23
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,620,245</b>	<b>19,334,992.49</b>	<b>-</b>	<b>19,334,992.49</b>	<b>0.85</b>
<b>Ending Balance</b>				<b>3,285,252.08</b>	

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>865,000</b>	<b>865,000.00</b>		<b>865,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	865,000	860,825.50	-	860,825.50	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>865,000</b>	<b>860,825.50</b>		<b>860,825.50</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>4,174.50</b>	

Iowa Department of Corrections  
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 Through the Period Ending April 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,200,000	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,200,000</b>	<b>1,200,000.00</b>		<b>1,200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,200,000</b>	<b>1,200,000.00</b>		<b>1,200,000.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,644,298</b>	<b>8,644,297.57</b>		<b>8,644,297.57</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,644,298</b>	<b>8,644,297.57</b>		<b>8,644,297.57</b>	<b>1.00</b>
<b>Ending Balance</b>					

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>13,915</b>	<b>13,915.00</b>		<b>13,915.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,915</b>	<b>12,367.75</b>	<b>-</b>	<b>12,367.75</b>	<b>0.89</b>
<b>Ending Balance</b>				<b>1,547.25</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,879,936</b>	<b>1,879,936.00</b>		<b>1,879,936.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,879,936</b>	<b>10,787.58</b>	<b>-</b>	<b>10,787.58</b>	<b>0.01</b>
<b>Ending Balance</b>				<b>1,869,148.42</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>325,000</b>	<b>325,000.00</b>		<b>325,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>325,000.00</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,242,096	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,242,096</b>	<b>1,242,096.00</b>		<b>1,242,096.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	14,204.06	-	14,204.06	---
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,242,096</b>	<b>156,714.09</b>		<b>156,714.09</b>	<b>0.13</b>
<b>Ending Balance</b>				<b>1,085,381.91</b>	