

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	3,784.89				
Resources Available					
04B Balance Brought Forward	1,303,602	1,483,265	-	1,483,265.43	1.14
05A Appropriation	442,290,151	442,290,151	-	442,290,151.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,841	203,028	-	203,028.15	0.43
202R Local Governments	1,208,589	444,922	-	444,921.72	0.37
204R Intra State Receipts	9,425,702	9,522,591	-	9,522,591.01	1.01
205R Reimbursement from Other Agencies	56,123	14,998	-	14,998.23	0.27
234R Transfers - Other Agencies	283,496	1,188,580	-	1,188,579.66	4.19
301R Interest	61,000	14,972	-	14,971.58	0.25
401R Fees, Licenses & Permits	6,034,267	3,544,186	-	3,544,185.96	0.59
501R Refunds & Reimbursements	16,469,481	5,822,772	-	5,822,772.00	0.35
602R Sale of Equipment & Salvage	1,010	629	-	628.91	0.62
603R Rents & Leases	102,850	35,430	-	35,430.00	0.34
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	644,390	-	644,389.59	4.01
Total Resources Available	477,901,613	465,209,913.24		465,209,913.24	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	378,624,344	172,356,599	-	172,356,598.82	0.46
202 Personal Travel (In State)	705,086	308,098	-	308,097.98	0.44
203 State Vehicle Operation	1,204,190	510,299	1,663	511,962.04	0.43
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	33,588	-	33,588.16	0.32
301 Office Supplies	543,509	245,730	5,275	251,004.52	0.46
302 Facility Maintenance Supplies	1,970,285	980,151	44,219	1,024,369.65	0.52
303 Equipment Maintenance Supplies	874,021	370,630	255,665	626,295.29	0.72
304 Professional & Scientific Supplies	1,697,783	776,206	26,441	802,647.51	0.47
306 Housing & Subsistence Supplies	3,401,824	1,449,742	161,279	1,611,021.25	0.47
307 Ag, Conservation & Horticulture Supply	89,507	12,346	7,254	19,599.81	0.22
308 Other Supplies	773,297	377,625	10,475	388,100.11	0.50
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	5,267,213	-	5,267,212.55	0.53
311 Food	16,727,000	7,214,913	253,239	7,468,152.89	0.45
312 Uniforms & Related Items	1,380,867	716,162	130,899	847,061.84	0.61
313 Postage	77,588	22,553	-	22,552.82	0.29
401 Communications	1,567,587	644,077	340	644,416.36	0.41
402 Rentals	874,135	448,082	1,489	449,571.73	0.51
403 Utilities	12,457,287	5,011,457	96,500	5,107,956.79	0.41
405 Professional & Scientific Services	4,936,647	3,330,444	97,136	3,427,579.84	0.69
406 Outside Services	7,601,169	3,690,320	143,283	3,833,603.09	0.50
407 Intra-State Transfers	9,390,967	10,166,938	-	10,166,938.36	1.08
408 Advertising & Publicity	167,302	67,599	4,463	72,062.71	0.43
409 Outside Repairs/Service	2,521,964	1,637,936	116,089	1,754,024.39	0.70
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	6,625,625	19,500	6,645,125.17	0.81
416 ITD Reimbursements	2,359,370	1,623,212	7,730	1,630,942.37	0.69
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	1,125,061	-	1,125,060.84	0.56
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	39,816	-	39,816.07	1.01
501 Equipment	860,498	722,827	79,268	802,095.36	0.93
502 Office Equipment	27,045	14,598	-	14,597.80	0.54
503 Equipment - Non-Inventory	694,376	313,421	11,118	324,539.15	0.47
510 IT Equipment	2,719,641	2,278,295	747	2,279,042.30	0.84
601 Claims	306	307	-	307.30	1.00
602 Other Expense & Obligations	3,020,671	1,322,356	415	1,322,770.29	0.44
604 Securities	-	-	-	-	---
701 Licenses	24,405	6,082	6,000	12,082.00	0.50
702 Fees	71	-	-	-	-
705 Refunds-Other	26,500	2,369	-	2,369.11	0.09
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	477,901,613	229,712,678.21	1,480,488.06	231,193,166.27	0.48
Ending Balance				234,016,746.97	

Iowa Department of Corrections
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 Through the Period Ending December 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,612.60				
Resources Available					
04B Balance Brought Forward	189,195	189,194.40	-	189,194.40	1.00
05A Appropriation	312,072,446	312,072,446.00	-	312,072,446.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	117,421.05	-	117,421.05	0.43
204R Intra State Receipts	6,055,072	6,814,806.74	-	6,814,806.74	1.13
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	283,472	963,979.71	-	963,979.71	3.40
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	340,209.83	-	340,209.83	0.42
501R Refunds & Reimbursements	855,006	376,814.93	-	376,814.93	0.44
602R Sale of Equipment & Salvage	1,010	628.91	-	628.91	0.62
603R Rents & Leases	102,850	35,430.00	-	35,430.00	0.34
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	320,646,176	320,910,931.57		320,910,931.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	255,112,685	117,919,864.76	-	117,919,864.76	0.46
202 Personal Travel (In State)	327,256	200,277.41	-	200,277.41	0.61
203 State Vehicle Operation	835,706	343,904.54	1,663.40	345,567.94	0.41
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	8,990.88	-	8,990.88	0.68
301 Office Supplies	240,813	133,759.63	5,274.56	139,034.19	0.58
302 Facility Maintenance Supplies	1,825,576	877,734.25	44,218.68	921,952.93	0.51
303 Equipment Maintenance Supplies	874,021	370,493.04	255,665.38	626,158.42	0.72
304 Professional & Scientific Supplies	1,320,573	600,111.47	26,441.04	626,552.51	0.47
306 Housing & Subsistence Supplies	3,004,523	1,291,221.29	161,279.14	1,452,500.43	0.48
307 Ag, Conservation & Horticulture Supply	89,507	12,346.18	7,253.63	19,599.81	0.22
308 Other Supplies	537,257	272,637.10	10,475.07	283,112.17	0.53
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	5,267,212.55	-	5,267,212.55	0.53
311 Food	14,559,609	6,176,947.10	253,239.43	6,430,186.53	0.44
312 Uniforms & Related Items	1,375,367	706,635.11	130,899.40	837,534.51	0.61
313 Postage	46,466	6,174.43	-	6,174.43	0.13
401 Communications	617,802	266,140.59	339.52	266,480.11	0.43
402 Rentals	105,488	82,930.20	1,489.38	84,419.58	0.80
403 Utilities	10,942,162	4,398,494.15	96,500.00	4,494,994.15	0.41
405 Professional & Scientific Services	2,499,691	1,272,452.89	97,135.80	1,369,588.69	0.55
406 Outside Services	1,950,128	1,212,433.86	143,283.44	1,355,717.30	0.70
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	62,845.89	4,463.38	67,309.27	0.42
409 Outside Repairs/Service	1,483,871	1,119,579.55	116,088.59	1,235,668.14	0.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,372,290.23	19,500.00	5,391,790.23	0.93
416 ITD Reimbursements	1,635,781	989,669.16	7,730.00	997,399.16	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,600	11,367.29	-	11,367.29	0.44
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,877	29,156.07	-	29,156.07	4.24
501 Equipment	475,497	663,597.77	79,268.08	742,865.85	1.56
502 Office Equipment	16,045	4,764.03	-	4,764.03	0.30
503 Equipment - Non-Inventory	367,875	195,007.48	11,118.48	206,125.96	0.56
510 IT Equipment	1,539,345	313,214.36	747.12	313,961.48	0.20
601 Claims	306	307.30	-	307.30	1.00
602 Other Expense & Obligations	2,876,721	1,268,569.71	414.54	1,268,984.25	0.44
604 Securities	-	-	-	-	---
701 Licenses	24,405	6,082.00	6,000.00	12,082.00	0.50
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,646,176	151,457,212.27	1,480,488.06	152,937,700.33	0.48
Ending Balance				167,973,231.24	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	394.00				
Resources Available					
04B Balance Brought Forward	5,105	5,105	-	5,105.00	1.00
05A Appropriation	45,522,762	45,522,762	-	45,522,762.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	117,421.05	-	117,421.05	0.43
204R Intra State Receipts	937,000	937,000.00	-	937,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	57,118	110,681.93	-	110,681.93	1.94
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	15,177.34	-	15,177.34	0.28
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	6,600.00	-	6,600.00	0.46
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	46,866,385	46,714,747.32		46,714,747.32	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,172,259	16,526,982.78	-	16,526,982.78	0.43
202 Personal Travel (In State)	74,647	48,090.06	-	48,090.06	0.64
203 State Vehicle Operation	125,000	47,563.10	-	47,563.10	0.38
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	-	-	-	-
301 Office Supplies	21,000	6,985.73	-	6,985.73	0.33
302 Facility Maintenance Supplies	185,000	76,238.08	5,545.82	81,783.90	0.44
303 Equipment Maintenance Supplies	250,001	58,299.58	-	58,299.58	0.23
304 Professional & Scientific Supplies	195,000	40,832.77	-	40,832.77	0.21
306 Housing & Subsistence Supplies	235,000	56,153.36	13,481.88	69,635.24	0.30
307 Ag,Conservation & Horticulture Supply	25,001	162.00	-	162.00	0.01
308 Other Supplies	150,000	30,544.55	1,429.70	31,974.25	0.21
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	593,281.57	9,548.00	602,829.57	0.34
312 Uniforms & Related Items	100,000	46,665.26	1,899.51	48,564.77	0.49
313 Postage	100	(4,376.53)	-	(4,376.53)	(43.77)
401 Communications	105,000	50,861.95	-	50,861.95	0.48
402 Rentals	4,501	2,000.00	-	2,000.00	0.44
403 Utilities	2,000,000	696,555.69	-	696,555.69	0.35
405 Professional & Scientific Services	400,000	165,333.07	-	165,333.07	0.41
406 Outside Services	250,000	86,603.97	1,128.00	87,731.97	0.35
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	8,232.00	-	8,232.00	0.41
409 Outside Repairs/Service	401,165	339,681.23	79,792.90	419,474.13	1.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	1,397,077.68	-	1,397,077.68	0.94
416 ITD Reimbursements	250,000	131,891.42	-	131,891.42	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	55,103	32,764.54	-	32,764.54	0.59
502 Office Equipment	10,000	4,764.03	-	4,764.03	0.48
503 Equipment - Non-Inventory	35,000	53,985.20	1,481.00	55,466.20	1.58
510 IT Equipment	350,000	57,070.57	-	57,070.57	0.16
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	89,306.48	-	89,306.48	0.45
604 Securities	-	-	-	-	---
701 Licenses	10,250	2,405.00	-	2,405.00	0.23
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	46,866,385	20,645,955.14	114,306.81	20,760,261.95	0.44
Ending Balance				25,954,485.37	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
Resources Available					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	400,000.00	-	400,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	82,757	82,742.30	-	82,742.30	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	53,221.83	-	53,221.83	0.53
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	10	-	-	-	-
603R Rents & Leases	23,000	5,900.00	-	5,900.00	0.26
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	39,498,504	39,434,569.87		39,434,569.87	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,532,261	14,898,888.80	-	14,898,888.80	0.47
202 Personal Travel (In State)	29,035	12,088.39	-	12,088.39	0.42
203 State Vehicle Operation	60,006	41,289.59	-	41,289.59	0.69
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	1,652.72	-	1,652.72	0.29
301 Office Supplies	29,810	12,675.00	-	12,675.00	0.43
302 Facility Maintenance Supplies	250,000	107,119.82	694.00	107,813.82	0.43
303 Equipment Maintenance Supplies	87,720	68,374.43	239,441.04	307,815.47	3.51
304 Professional & Scientific Supplies	185,011	80,383.74	6,169.59	86,553.33	0.47
306 Housing & Subsistence Supplies	433,652	220,352.39	15,259.55	235,611.94	0.54
307 Ag.Conservation & Horticulture Supply	20,006	6,432.70	7,253.63	13,686.33	0.68
308 Other Supplies	81,541	54,789.77	-	54,789.77	0.67
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	977,293.41	75,355.20	1,052,648.61	0.48
312 Uniforms & Related Items	213,265	111,993.40	33,172.55	145,165.95	0.68
313 Postage	1,005	263.02	-	263.02	0.26
401 Communications	81,001	19,108.06	-	19,108.06	0.24
402 Rentals	3,036	44,712.42	-	44,712.42	14.73
403 Utilities	1,182,249	619,108.45	-	619,108.45	0.52
405 Professional & Scientific Services	273,535	99,636.71	-	99,636.71	0.36
406 Outside Services	434,435	336,289.02	875.07	337,164.09	0.78
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	27,444.89	-	27,444.89	0.27
409 Outside Repairs/Service	121,718	84,544.22	6,768.28	91,312.50	0.75
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	1,139,037.69	-	1,139,037.69	0.94
416 ITD Reimbursements	161,810	123,219.75	-	123,219.75	0.76
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,400	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,266	2,714.95	-	2,714.95	1.20
501 Equipment	85,050	23,610.77	-	23,610.77	0.28
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	55,053.54	-	55,053.54	0.60
510 IT Equipment	187,710	16,503.97	-	16,503.97	0.09
601 Claims	5	307.30	-	307.30	61.46
602 Other Expense & Obligations	400,595	256,299.10	-	256,299.10	0.64
604 Securities	-	-	-	-	---
701 Licenses	1,216	20.00	-	20.00	0.02
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	39,498,504	19,441,208.02	384,988.91	19,826,196.93	0.50
Ending Balance				<u><u>19,608,372.94</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	505.25	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	57,703,792	57,703,792	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820	1,937,066.08	-	1,937,066.08	1.54
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	67,751.68	-	67,751.68	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	26,690.42	-	26,690.42	0.59
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	59,010,613	59,735,300.18		59,735,300.18	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,215,669	24,835,748.14	-	24,835,748.14	0.48
202 Personal Travel (In State)	58,904	23,459.36	-	23,459.36	0.40
203 State Vehicle Operation	171,700	45,012.59	-	45,012.59	0.26
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	896.57	-	896.57	0.53
301 Office Supplies	54,503	73,633.16	-	73,633.16	1.35
302 Facility Maintenance Supplies	155,685	129,304.58	-	129,304.58	0.83
303 Equipment Maintenance Supplies	175,700	55,907.77	-	55,907.77	0.32
304 Professional & Scientific Supplies	283,206	218,330.33	-	218,330.33	0.77
306 Housing & Subsistence Supplies	263,200	96,448.73	4,926.00	101,374.73	0.39
307 Ag, Conservation & Horticulture Supply	4,500	2,841.98	-	2,841.98	0.63
308 Other Supplies	70,102	58,316.64	6,812.27	65,128.91	0.93
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	801,050.40	60,701.51	861,751.91	0.65
312 Uniforms & Related Items	191,602	97,910.47	16,032.20	113,942.67	0.59
313 Postage	23,101	4,963.35	-	4,963.35	0.21
401 Communications	71,501	28,438.44	-	28,438.44	0.40
402 Rentals	75,401	22,144.97	-	22,144.97	0.29
403 Utilities	1,207,698	483,274.98	-	483,274.98	0.40
405 Professional & Scientific Services	186,003	95,517.53	-	95,517.53	0.51
406 Outside Services	326,891	145,997.40	370.00	146,367.40	0.45
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	250.00	-	250.00	250.00
409 Outside Repairs/Service	248,022	181,023.07	9,334.74	190,357.81	0.77
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	1,064,083.16	-	1,064,083.16	1.02
416 ITD Reimbursements	284,863	172,225.42	-	172,225.42	0.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	605.00	-	605.00	0.76
501 Equipment	14,504	10,741.00	-	10,741.00	0.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	13,708.66	5,247.00	18,955.66	5.41
510 IT Equipment	183,826	43,539.86	747.12	44,286.98	0.24
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	157,725.78	-	157,725.78	0.42
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,010,613	28,863,099.34	104,170.84	28,967,270.18	0.49
Ending Balance				30,768,030.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,925,417	9,925,417	-	9,925,417.00	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	-	153,049.14	-	153,049.14	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,925,417	10,078,466.14		10,078,466.14	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,925,417	5,267,212.55	-	5,267,212.55	0.53
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,925,417	5,267,212.55	-	5,267,212.55	0.53
Ending Balance				4,811,253.59	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	263				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181	31,522,181	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000	637,000.00	-	637,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	87,004.33	-	87,004.33	0.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	43,009.31	-	43,009.31	0.36
501R Refunds & Reimbursements	72,000	19,607.37	-	19,607.37	0.27
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
Total Resources Available	32,475,726	32,308,802.01		32,308,802.01	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,138,589	11,835,534.98	-	11,835,534.98	0.45
202 Personal Travel (In State)	17,900	6,796.67	-	6,796.67	0.38
203 State Vehicle Operation	109,000	39,108.34	-	39,108.34	0.36
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	5,857.94	-	5,857.94	3.45
301 Office Supplies	29,500	6,619.25	-	6,619.25	0.22
302 Facility Maintenance Supplies	115,000	75,773.69	-	75,773.69	0.66
303 Equipment Maintenance Supplies	75,000	57,576.95	-	57,576.95	0.77
304 Professional & Scientific Supplies	175,000	76,584.95	-	76,584.95	0.44
306 Housing & Subsistence Supplies	325,000	120,487.69	-	120,487.69	0.37
307 Ag.Conservation & Horticulture Supply	16,000	1,141.32	-	1,141.32	0.07
308 Other Supplies	28,000	40,817.27	-	40,817.27	1.46
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	595,721.34	-	595,721.34	0.27
312 Uniforms & Related Items	54,000	83,226.11	-	83,226.11	1.54
313 Postage	50	13.45	-	13.45	0.27
401 Communications	105,000	44,265.26	-	44,265.26	0.42
402 Rentals	4,000	1,711.48	-	1,711.48	0.43
403 Utilities	1,182,215	430,019.75	-	430,019.75	0.36
405 Professional & Scientific Services	297,350	247,096.34	-	247,096.34	0.83
406 Outside Services	106,000	161,271.78	-	161,271.78	1.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	100.00	-	100.00	100.00
409 Outside Repairs/Service	151,257	164,977.97	-	164,977.97	1.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	256,290.35	-	256,290.35	0.67
416 ITD Reimbursements	155,000	108,405.64	-	108,405.64	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002	1,925.00	-	1,925.00	1.92
501 Equipment	141,000	558,495.46	-	558,495.46	3.96
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	19,673.57	-	19,673.57	0.25
510 IT Equipment	224,000	31,531.01	-	31,531.01	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	124,770.52	-	124,770.52	0.35
604 Securities	-	-	-	-	---
701 Licenses	250	417.00	-	417.00	1.67
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,475,726	15,096,211.08		15,096,211.08	0.46
Ending Balance				<u><u>17,212,590.93</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	10,197	10,197	-	10,196.95	1.00
05A Appropriation	29,729,489	29,729,489	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002	709,501.66	-	709,501.66	1.14
205R Reimbursement from Other Agencies	97	-	-	-	-
234R Transfers - Other Agencies	3	75,467.44	-	75,467.44	25,155.81
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000	49,587.70	-	49,587.70	0.37
501R Refunds & Reimbursements	125,000	68,491.26	-	68,491.26	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000	6,955.00	-	6,955.00	0.20
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,659,788	30,649,689.01		30,649,689.01	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,334,367	11,787,858.39	-	11,787,858.39	0.47
202 Personal Travel (In State)	12,000	14,097.16	-	14,097.16	1.17
203 State Vehicle Operation	70,000	45,461.09	-	45,461.09	0.65
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	4,583.19	475.00	5,058.19	0.42
302 Facility Maintenance Supplies	280,002	125,100.16	21,559.75	146,659.91	0.52
303 Equipment Maintenance Supplies	12,000	10,186.90	-	10,186.90	0.85
304 Professional & Scientific Supplies	85,000	40,782.77	1,803.69	42,586.46	0.50
306 Housing & Subsistence Supplies	355,097	146,390.54	9,982.05	156,372.59	0.44
307 Ag,Conservation & Horticulture Supply	5,000	641.38	-	641.38	0.13
308 Other Supplies	6,000	3,716.32	-	3,716.32	0.62
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000	550,266.87	5,858.40	556,125.27	0.41
312 Uniforms & Related Items	185,000	77,880.63	20,260.19	98,140.82	0.53
313 Postage	5,000	4,167.49	-	4,167.49	0.83
401 Communications	35,000	15,265.11	-	15,265.11	0.44
402 Rentals	3,000	1,487.52	-	1,487.52	0.50
403 Utilities	1,200,000	497,511.74	-	497,511.74	0.41
405 Professional & Scientific Services	189,000	54,363.89	600.00	54,963.89	0.29
406 Outside Services	225,000	200,106.02	131,916.34	332,022.36	1.48
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	27,157.02	7,117.00	34,274.02	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	338,339.93	-	338,339.93	0.85
416 ITD Reimbursements	150,000	109,804.60	-	109,804.60	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	160.00	-	160.00	0.16
501 Equipment	50,000	9,300.00	79,268.08	88,568.08	1.77
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	40,000	8,198.77	-	8,198.77	0.20
510 IT Equipment	180,097	69,578.34	-	69,578.34	0.39
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	135,221.99	-	135,221.99	0.35
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,659,788	14,277,627.82	278,840.50	14,556,468.32	0.47
Ending Balance				16,093,220.69	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	44,086	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524	11,364,524	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239	349,239.00	-	349,239.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178	76,155.08	-	76,155.08	8.30
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	26,965.13	-	26,965.13	0.41
501R Refunds & Reimbursements	130,001	41,838.43	-	41,838.43	0.32
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,963,026	11,902,807.59		11,902,807.59	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,908,114	4,093,538.47	-	4,093,538.47	0.46
202 Personal Travel (In State)	16,000	6,522.65	-	6,522.65	0.41
203 State Vehicle Operation	60,000	28,014.59	-	28,014.59	0.47
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	1,527.28	-	1,527.28	0.13
302 Facility Maintenance Supplies	135,000	48,085.44	-	48,085.44	0.36
303 Equipment Maintenance Supplies	40,000	23,497.88	-	23,497.88	0.59
304 Professional & Scientific Supplies	35,000	6,162.19	-	6,162.19	0.18
306 Housing & Subsistence Supplies	185,000	71,266.65	-	71,266.65	0.39
307 Ag,Conservation & Horticulture Supply	10,000	782.70	-	782.70	0.08
308 Other Supplies	17,000	7,479.37	-	7,479.37	0.44
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	320,097.81	-	320,097.81	0.38
312 Uniforms & Related Items	100,000	38,604.80	-	38,604.80	0.39
313 Postage	8,200	4,225.34	-	4,225.34	0.52
401 Communications	30,000	12,118.40	-	12,118.40	0.40
402 Rentals	3,000	1,418.00	-	1,418.00	0.47
403 Utilities	700,000	302,406.45	-	302,406.45	0.43
405 Professional & Scientific Services	130,000	76,753.54	-	76,753.54	0.59
406 Outside Services	70,000	18,499.26	-	18,499.26	0.26
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000	24,004.70	-	24,004.70	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	134,819.08	-	134,819.08	1.68
416 ITD Reimbursements	114,082	40,421.76	-	40,421.76	0.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	2,335.48	498.00	2,833.48	0.11
510 IT Equipment	34,086	1,857.10	-	1,857.10	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	117,572.07	-	117,572.07	0.51
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	50	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,963,026	5,382,011.01	498.00	5,382,509.01	0.45
Ending Balance				<u><u>6,520,298.58</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	247.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	61,758	61,758	-	61,757.66	1.00
05A Appropriation	28,625,610	28,625,610	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000	600,000.00	-	600,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	73,703.84	-	73,703.84	184.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	44,404.03	-	44,404.03	0.39
501R Refunds & Reimbursements	240,000	105,439.83	-	105,439.83	0.44
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	15,975.00	-	15,975.00	0.52
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,673,219	29,526,890.36		29,526,890.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,933,742	10,956,449.83	-	10,956,449.83	0.46
202 Personal Travel (In State)	61,950	58,375.56	-	58,375.56	0.94
203 State Vehicle Operation	90,000	29,887.31	-	29,887.31	0.33
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	583.65	-	583.65	11.67
301 Office Supplies	22,000	7,688.99	815.00	8,503.99	0.39
302 Facility Maintenance Supplies	284,877	149,782.36	1,282.54	151,064.90	0.53
303 Equipment Maintenance Supplies	70,000	17,553.42	-	17,553.42	0.25
304 Professional & Scientific Supplies	120,500	35,858.53	498.00	36,356.53	0.30
306 Housing & Subsistence Supplies	388,574	174,753.08	-	174,753.08	0.45
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	22,711.36	-	22,711.36	0.42
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	854,340.58	-	854,340.58	0.53
312 Uniforms & Related Items	40,800	19,970.44	-	19,970.44	0.49
313 Postage	3,000	(2,133.91)	-	(2,133.91)	(0.71)
401 Communications	52,500	37,975.25	-	37,975.25	0.72
402 Rentals	3,550	905.00	-	905.00	0.25
403 Utilities	1,200,000	428,304.05	-	428,304.05	0.36
405 Professional & Scientific Services	308,428	358,922.93	630.00	359,552.93	1.17
406 Outside Services	190,950	132,111.13	-	132,111.13	0.69
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	79,352.72	-	79,352.72	0.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	542,243.18	-	542,243.18	1.18
416 ITD Reimbursements	189,795	103,402.88	-	103,402.88	0.54
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	23,751.12	-	23,751.12	23.75
501 Equipment	2,100	6,805.00	-	6,805.00	3.24
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	519.00	-	519.00	0.21
510 IT Equipment	81,758	23,011.84	-	23,011.84	0.28
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	340,000	150,894.75	-	150,894.75	0.44
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,950.00	-	1,950.00	0.65
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,673,219	14,215,970.05	3,225.54	14,219,195.59	0.48
Ending Balance				15,307,694.77	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183	25,512,183	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000	545,000.00	-	545,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484	53,568.09	-	53,568.09	8.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	31,762.76	-	31,762.76	0.48
501R Refunds & Reimbursements	150,000	66,531.26	-	66,531.26	0.44
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,279,667	26,209,045.11		26,209,045.11	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,773,128	10,199,174.63	-	10,199,174.63	0.47
202 Personal Travel (In State)	6,820	3,471.56	-	3,471.56	0.51
203 State Vehicle Operation	70,000	32,289.82	1,420.00	33,709.82	0.48
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	9,354.43	-	9,354.43	0.37
302 Facility Maintenance Supplies	112,012	38,816.46	-	38,816.46	0.35
303 Equipment Maintenance Supplies	3,600	426.40	-	426.40	0.12
304 Professional & Scientific Supplies	104,856	32,976.98	268.47	33,245.45	0.32
306 Housing & Subsistence Supplies	269,000	127,603.51	13,473.30	141,076.81	0.52
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	35,939.55	378.00	36,317.55	0.65
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	390,094.48	-	390,094.48	0.36
312 Uniforms & Related Items	205,700	124,362.64	13,612.23	137,974.87	0.67
313 Postage	6,000	2,939.12	-	2,939.12	0.49
401 Communications	76,800	30,933.15	-	30,933.15	0.40
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	502,267.02	-	502,267.02	0.40
405 Professional & Scientific Services	200,375	50,731.68	-	50,731.68	0.25
406 Outside Services	214,852	92,601.59	-	92,601.59	0.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	193,368.00	7,389.67	200,757.67	3.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	114,655.97	19,500.00	134,155.97	0.51
416 ITD Reimbursements	126,000	97,863.52	7,730.00	105,593.52	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,010	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	-
510 IT Equipment	121,000	41,530.61	-	41,530.61	0.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	77,071.01	-	77,071.01	0.34
604 Securities	-	-	-	-	---
701 Licenses	2,700	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,279,667	12,198,472.13	63,771.67	12,262,243.80	0.47
Ending Balance				13,946,801.31	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	286				
Resources Available					
04B Balance Brought Forward	62,408.00	62,408	-	62,408.10	1.00
05A Appropriation	33,279,423	33,279,423	-	33,279,423.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	700,000	700,000.00	-	700,000.00	1.00
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	2,990	183,855.88	-	183,855.88	61.49
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	49,391.31	-	49,391.31	0.45
501R Refunds & Reimbursements	138,000	74,906.78	-	74,906.78	0.54
602R Sale of Equipment & Salvage	1,000	628.91	-	628.91	0.63
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	34,293,831	34,350,613.98		34,350,613.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,104,556	12,785,688.74	-	12,785,688.74	0.47
202 Personal Travel (In State)	50,000	27,376.00	-	27,376.00	0.55
203 State Vehicle Operation	80,000	35,278.11	243.40	35,521.51	0.44
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	10,692.60	3,984.56	14,677.16	0.42
302 Facility Maintenance Supplies	308,000	127,513.66	15,136.57	142,650.23	0.46
303 Equipment Maintenance Supplies	160,000	78,669.71	16,224.34	94,894.05	0.59
304 Professional & Scientific Supplies	137,000	68,199.21	17,701.29	85,900.50	0.63
306 Housing & Subsistence Supplies	550,000	277,765.34	104,156.36	381,921.70	0.69
307 Ag,Conservation & Horticulture Supply	9,000	344.10	-	344.10	0.04
308 Other Supplies	75,000	18,322.27	1,855.10	20,177.37	0.27
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	1,094,800.64	101,776.32	1,196,576.96	0.55
312 Uniforms & Related Items	285,000	106,021.36	45,922.72	151,944.08	0.53
313 Postage	10	(3,886.90)	-	(3,886.90)	(388.69)
401 Communications	61,000	27,174.97	339.52	27,514.49	0.45
402 Rentals	9,000	8,550.81	1,489.38	10,040.19	1.12
403 Utilities	1,020,000	439,046.02	96,500.00	535,546.02	0.53
405 Professional & Scientific Services	515,000	124,097.20	95,905.80	220,003.00	0.43
406 Outside Services	132,000	38,953.69	8,994.03	47,947.72	0.36
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	26,819.00	4,463.38	31,282.38	0.78
409 Outside Repairs/Service	78,390	25,470.62	5,686.00	31,156.62	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	385,743.19	-	385,743.19	0.86
416 ITD Reimbursements	204,231	102,434.17	-	102,434.17	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	11,367.29	-	11,367.29	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	126,230	21,881.00	-	21,881.00	0.17
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	90,000	41,533.26	3,892.48	45,425.74	0.50
510 IT Equipment	176,867	28,591.06	-	28,591.06	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	159,708.01	414.54	160,122.55	0.44
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,290.00	6,000.00	7,290.00	1.06
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,293,831	16,069,445.13	530,685.79	16,600,130.92	0.48
Ending Balance				17,750,483.06	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,120				
Resources Available					
04B Balance Brought Forward	695,854.00	875,517.57	-	875,517.57	1.26
05A Appropriation	107,674,871.00	107,674,871.00	-	107,674,871.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,830.00	203,028.15	-	203,028.15	0.43
202R Local Governments	932,589.00	327,500.67	-	327,500.67	0.35
204R Intra State Receipts	2,553,996.00	2,567,197.91	-	2,567,197.91	1.01
205R Reimbursement from Other Agencies	56,000.00	14,998.23	-	14,998.23	0.27
234R Transfers - Other Agencies	24.00	224,599.95	-	224,599.95	9,358.33
301R Interest	61,000.00	14,971.58	-	14,971.58	0.25
401R Fees, Licenses & Permits	5,223,267.00	2,533,327.25	-	2,533,327.25	0.49
501R Refunds & Reimbursements	15,574,475.00	5,424,080.78	-	5,424,080.78	0.35
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000.00	-	-	-	-
704R Other Sales & Services	160,500.00	644,389.59	-	-	-
Total Resources Available	133,437,406	120,504,482.68		119,860,093.09	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	116,355,241	51,172,318	-	51,172,318.06	0.44
202 Personal Travel (In State)	342,325	95,766	-	95,766.32	0.28
203 State Vehicle Operation	336,320	147,106	-	147,105.96	0.44
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	21,446	-	21,446.24	0.32
301 Office Supplies	289,925	98,539	-	98,538.95	0.34
302 Facility Maintenance Supplies	144,709	102,417	-	102,416.72	0.71
303 Equipment Maintenance Supplies	-	137	-	136.87	---
304 Professional & Scientific Supplies	372,710	176,095	-	176,095.00	0.47
306 Housing & Subsistence Supplies	397,300	158,521	-	158,520.82	0.40
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	40,565	-	40,565.42	0.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	1,037,966	-	1,037,966.36	0.48
312 Uniforms & Related Items	5,500	9,527	-	9,527.33	1.73
313 Postage	28,500	13,958	-	13,958.42	0.49
401 Communications	814,330	317,315	-	317,315.40	0.39
402 Rentals	766,147	364,426	-	364,426.15	0.48
403 Utilities	1,515,125	612,963	-	612,962.64	0.40
405 Professional & Scientific Services	2,425,953	1,413,252	-	1,413,252.07	0.58
406 Outside Services	531,369	308,878	-	308,877.83	0.58
407 Intra-State Transfers	695,854	1,512,305	-	1,512,305.36	2.17
408 Advertising & Publicity	5,800	4,753	-	4,753.44	0.82
409 Outside Repairs/Service	1,038,092	518,356	-	518,356.25	0.50
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	1,052,868	-	1,052,867.63	0.47
416 ITD Reimbursements	642,900	527,609	-	527,609.47	0.82
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,100	5,625	-	5,625.00	0.37
501 Equipment	385,000	59,230	-	59,229.51	0.15
502 Office Equipment	11,000	9,834	-	9,833.77	0.89
503 Equipment - Non-Inventory	321,500	116,410	-	116,409.76	0.36
510 IT Equipment	1,099,481	309,793	-	309,792.83	0.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	40,566	-	40,566.48	0.29
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	2,369	-	2,369.11	0.09
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,437,406	60,250,915.17		60,250,915.17	0.45
Ending Balance				59,609,177.92	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	182				
Resources Available					
04B Balance Brought Forward	811.00	811	-	811.00	1.00
05A Appropriation	16,826,981	16,826,981	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589	197,958.67	-	197,958.67	0.36
204R Intra State Receipts	475,000	475,000.00	-	475,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	27,625.15	-	27,625.15	9,208.38
301R Interest	1,000	1,629.93	-	1,629.93	1.63
401R Fees, Licenses & Permits	680,000	286,654.40	-	286,654.40	0.42
501R Refunds & Reimbursements	3,737,287	1,533,928.28	-	1,533,928.28	0.41
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	13.90	-	-	---
Total Resources Available	22,268,671	19,350,602.33		19,350,588.43	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,561,682	8,805,729.40	-	8,805,729.40	0.45
202 Personal Travel (In State)	38,500	15,676.09	-	15,676.09	0.41
203 State Vehicle Operation	32,500	15,517.75	-	15,517.75	0.48
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	1,087.67	-	1,087.67	0.73
301 Office Supplies	35,000	15,316.08	-	15,316.08	0.44
302 Facility Maintenance Supplies	5,001	2,523.48	-	2,523.48	0.50
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	24,661.28	-	24,661.28	0.45
306 Housing & Subsistence Supplies	152,000	67,440.41	-	67,440.41	0.44
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	283.04	-	283.04	0.06
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000	18,557.89	-	18,557.89	0.17
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000	5,977.85	-	5,977.85	0.60
401 Communications	62,000	31,744.60	-	31,744.60	0.51
402 Rentals	75,000	34,276.87	-	34,276.87	0.46
403 Utilities	279,500	114,808.74	-	114,808.74	0.41
405 Professional & Scientific Services	959,500	443,646.31	-	443,646.31	0.46
406 Outside Services	90,000	40,096.10	-	40,096.10	0.45
407 Intra-State Transfers	811	-	-	-	-
408 Advertising & Publicity	4,750	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401	55,794.34	-	55,794.34	0.56
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	183,406.92	-	183,406.92	0.47
416 ITD Reimbursements	146,000	93,855.69	-	93,855.69	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	2,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,500	12,736.80	-	12,736.80	1.34
510 IT Equipment	140,000	164,005.66	-	164,005.66	1.17
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	(3,028.85)	-	(3,028.85)	(6.06)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,268,671	10,144,757.96		10,144,757.96	0.46
Ending Balance				9,205,830.47	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	134				
Resources Available					
04B Balance Brought Forward	16,892.00	16,892	-	16,892.00	1.00
05A Appropriation	13,637,109	13,637,109	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530	304,530.00	-	304,530.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	41,421.15	-	41,421.15	13,807.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	216,739.56	-	216,739.56	0.38
501R Refunds & Reimbursements	1,067,007	328,665.15	-	328,665.15	0.31
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	2,335.47	-	2,335.47	0.06
Total Resources Available	15,831,970	14,547,692.33		14,547,692.33	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	13,990,884	6,008,713.68	-	6,008,713.68	0.43
202 Personal Travel (In State)	38,750	16,078.99	-	16,078.99	0.41
203 State Vehicle Operation	22,320	10,388.14	-	10,388.14	0.47
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105	1,203.75	-	1,203.75	0.04
301 Office Supplies	22,125	7,370.57	-	7,370.57	0.33
302 Facility Maintenance Supplies	4,001	350.45	-	350.45	0.09
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	26,002.05	-	26,002.05	0.50
306 Housing & Subsistence Supplies	70,000	25,398.76	-	25,398.76	0.36
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	2,191.42	-	2,191.42	0.30
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	140,786.12	-	140,786.12	0.66
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	1,465.42	-	1,465.42	0.21
401 Communications	165,000	51,588.86	-	51,588.86	0.31
402 Rentals	184,547	80,634.17	-	80,634.17	0.44
403 Utilities	148,125	47,769.20	-	47,769.20	0.32
405 Professional & Scientific Services	93,504	29,338.36	-	29,338.36	0.31
406 Outside Services	40,000	36,266.33	-	36,266.33	0.91
407 Intra-State Transfers	16,892	245,426.66	-	245,426.66	14.53
408 Advertising & Publicity	-	3,455.10	-	3,455.10	---
409 Outside Repairs/Service	70,001	34,441.38	-	34,441.38	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	148,186.84	-	148,186.84	0.46
416 ITD Reimbursements	73,500	67,752.83	-	67,752.83	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	450.00	-	450.00	---
501 Equipment	10,000	9,426.83	-	9,426.83	0.94
502 Office Equipment	6,000	1,055.83	-	1,055.83	0.18
503 Equipment - Non-Inventory	10,500	-	-	-	-
510 IT Equipment	233,398	2,853.78	-	2,853.78	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	432.62	-	432.62	0.43
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,831,970	6,999,028.14		6,999,028.14	0.44
Ending Balance				7,548,664.19	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	87				
Resources Available					
04B Balance Brought Forward	299,507.00	299,507	-	299,507.00	1.00
05A Appropriation	8,615,128	8,615,128	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000	300,000.00	-	300,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	18,955.12	-	18,955.12	6,318.37
301R Interest	50,000	-	-	-	---
401R Fees, Licenses & Permits	455,000	210,508.71	-	210,508.71	0.46
501R Refunds & Reimbursements	791,847	269,945.50	-	269,945.50	0.34
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
Total Resources Available	10,511,485	9,714,044.33		9,714,044.33	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,810,216	3,882,593.81	-	3,882,593.81	0.44
202 Personal Travel (In State)	55,500	15,364.80	-	15,364.80	0.28
203 State Vehicle Operation	21,500	5,300.60	-	5,300.60	0.25
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	---
301 Office Supplies	78,500	29,358.40	-	29,358.40	0.37
302 Facility Maintenance Supplies	16,701	988.73	-	988.73	0.06
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	16,682.35	-	16,682.35	0.33
306 Housing & Subsistence Supplies	45,300	6,324.02	-	6,324.02	0.14
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	3,189.65	-	3,189.65	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	65,834.43	-	65,834.43	0.44
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	31,811.13	-	31,811.13	0.26
402 Rentals	12,700	1,022.54	-	1,022.54	0.08
403 Utilities	125,500	49,555.63	-	49,555.63	0.39
405 Professional & Scientific Services	40,500	1,206.79	-	1,206.79	0.03
406 Outside Services	89,500	25,467.57	-	25,467.57	0.28
407 Intra-State Transfers	299,507	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	37,127.46	-	37,127.46	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	19,537.04	-	19,537.04	0.26
416 ITD Reimbursements	5,000	35,907.19	-	35,907.19	7.18
417 Worker's Compensation	6,000	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	52,500	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500	5,712.87	-	5,712.87	0.09
510 IT Equipment	195,028	4,732.01	-	4,732.01	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	1,628.50	-	1,628.50	0.06
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000	1,150.00	-	1,150.00	0.05
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,511,485	4,240,495.52		4,240,495.52	0.40
Ending Balance				5,473,548.81	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63				
Resources Available					
04B Balance Brought Forward	376,277.00	376,277	-	376,277.00	1.00
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	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	3	12,582.69	-	12,582.69	4,194.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	207,665.89	-	207,665.89	0.48
501R Refunds & Reimbursements	642,183	324,828.30	-	324,828.30	0.51
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	-
Total Resources Available	7,943,061	7,387,251.88		7,387,251.88	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,584,571	2,954,615.07	-	2,954,615.07	0.45
202 Personal Travel (In State)	25,000	8,452.44	-	8,452.44	0.34
203 State Vehicle Operation	30,000	10,966.05	-	10,966.05	0.37
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	7,469.51	-	7,469.51	0.17
302 Facility Maintenance Supplies	12,001	3,481.51	-	3,481.51	0.29
303 Equipment Maintenance Supplies	-	136.87	-	136.87	---
304 Professional & Scientific Supplies	45,710	11,469.66	-	11,469.66	0.25
306 Housing & Subsistence Supplies	25,000	18,288.13	-	18,288.13	0.73
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	113,164.81	-	113,164.81	0.55
312 Uniforms & Related Items	2,000	1,546.38	-	1,546.38	0.77
313 Postage	-	-	-	-	---
401 Communications	55,000	29,632.83	-	29,632.83	0.54
402 Rentals	66,000	34,407.00	-	34,407.00	0.52
403 Utilities	75,000	37,192.07	-	37,192.07	0.50
405 Professional & Scientific Services	25,000	7,302.90	-	7,302.90	0.29
406 Outside Services	30,000	6,058.99	-	6,058.99	0.20
407 Intra-State Transfers	376,277	300.00	-	300.00	0.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	158,131.76	-	158,131.76	4.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	111,821.94	-	111,821.94	0.51
416 ITD Reimbursements	-	27,190.61	-	27,190.61	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	250.00	-	250.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	2,997.85	-	2,997.85	0.12
510 IT Equipment	55,000	24,544.25	-	24,544.25	0.45
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	1,808.00	-	1,808.00	1.81
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,943,061	3,571,228.63	-	3,571,228.63	0.45
Ending Balance				3,816,023.25	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward			-	-	---
05A Appropriation	24,328,291	24,328,291	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466	644,466.00	-	644,466.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	65,798.94	-	65,798.94	21,932.98
301R Interest	5,000	1,799.10	-	1,799.10	0.36
401R Fees, Licenses & Permits	1,990,500	1,122,712.62	-	1,122,712.62	0.56
501R Refunds & Reimbursements	3,135,000	1,037,092.61	-	1,037,092.61	0.33
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	5,509.65	-		
Total Resources Available	30,110,760	27,205,669.92		27,200,160.27	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,176,693	11,521,074.12	-	11,521,074.12	0.44
202 Personal Travel (In State)	25,000	24.00	-	24.00	0.00
203 State Vehicle Operation	110,000	45,961.65	-	45,961.65	0.42
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000	11,190.25	-	11,190.25	0.75
301 Office Supplies	29,000	14,493.99	-	14,493.99	0.50
302 Facility Maintenance Supplies	60,001	48,368.30	-	48,368.30	0.81
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	49,925.07	-	49,925.07	0.67
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	7,771.84	-	7,771.84	0.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	187,825.83	-	187,825.83	0.53
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	292.29	-	292.29	0.10
401 Communications	225,000	85,206.07	-	85,206.07	0.38
402 Rentals	95,000	62,255.34	-	62,255.34	0.66
403 Utilities	280,000	115,356.32	-	115,356.32	0.41
405 Professional & Scientific Services	1,074,443	834,088.86	-	834,088.86	0.78
406 Outside Services	100,000	82,754.41	-	82,754.41	0.83
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	191,149.14	-	191,149.14	0.38
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	192,602.09	-	192,602.09	0.43
416 ITD Reimbursements	93,000	104,328.70	-	104,328.70	1.12
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000	4,925.00	-	4,925.00	0.33
501 Equipment	150,000	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	8,669.25	-	8,669.25	---
503 Equipment - Non-Inventory	75,000	483.85	-	483.85	0.01
510 IT Equipment	100,000	72.63	-	72.63	0.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	25,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000	1,219.11	-	1,219.11	0.24
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,110,760	14,059,351.57		14,059,351.57	0.47
Ending Balance				13,140,808.70	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	17,128,661	17,128,661		17,128,661.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	199,065	159,152.11		159,152.11	0.80
202R Local Governments	375,000	129,542.00		129,542.00	0.35
204R Intra State Receipts	275,000	288,201.91		288,201.91	1.05
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3	24,935.62		24,935.62	8,311.87
301R Interest	-	8,544.23		8,544.23	---
401R Fees, Licenses & Permits	404,567	173,645.21		173,645.21	0.43
501R Refunds & Reimbursements	3,012,303	403,521.41		403,521.41	0.13
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	2,000				-
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
704R Other Sales & Services	80,000	630,585.03		630,585.03	7.88
Total Resources Available	21,476,599	18,946,788.52		18,946,788.52	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	18,998,134	8,285,375.60		8,285,375.60	0.44
202 Personal Travel (In State)	95,075	5,816.14		5,816.14	0.06
203 State Vehicle Operation	55,000	32,038.32		32,038.32	0.58
204 Depreciation	-				---
205 Personal Travel (Out of State)	8,300	3,294.58		3,294.58	0.40
301 Office Supplies	30,300	12,203.07		12,203.07	0.40
302 Facility Maintenance Supplies	9,001	21,128.30		21,128.30	2.35
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	51,500	13,473.88		13,473.88	0.26
306 Housing & Subsistence Supplies	40,000	21,510.43		21,510.43	0.54
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	100,001	26,746.73		26,746.73	0.27
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	475,000	193,845.67		193,845.67	0.41
312 Uniforms & Related Items	-	6,297.77		6,297.77	---
313 Postage	7,500	6,180.56		6,180.56	0.82
401 Communications	94,830	43,916.76		43,916.76	0.46
402 Rentals	76,900	32,393.11		32,393.11	0.42
403 Utilities	248,000	89,703.94		89,703.94	0.36
405 Professional & Scientific Services	137,006	60,555.13		60,555.13	0.44
406 Outside Services	86,869	35,277.88		35,277.88	0.41
407 Intra-State Transfers	-	293,010.52		293,010.52	---
408 Advertising & Publicity	1,000	654.50		654.50	0.65
409 Outside Repairs/Service	135,001	10,262.54		10,262.54	0.08
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	428,927	214,750.21		214,750.21	0.50
416 ITD Reimbursements	130,000	102,250.06		102,250.06	0.79
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	30,000				-
502 Office Equipment	-				---
503 Equipment - Non-Inventory	15,000	10,872.95		10,872.95	0.72
510 IT Equipment	216,055	57,921.89		57,921.89	0.27
601 Claims	-				---
602 Other Expense & Obligations	7,200				-
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	21,476,599	9,579,480.54		9,579,480.54	0.45
Ending Balance				9,367,307.98	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	121				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	10,671,655	10,671,655		10,671,655.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	80,335	43,876.04		43,876.04	0.55
202R Local Governments	15,000	-		-	-
204R Intra State Receipts	315,000	315,000.00		315,000.00	1.00
205R Reimbursement from Other Agencies	56,000	14,998.23		14,998.23	0.27
234R Transfers - Other Agencies	3	16,225.05		16,225.05	5,408.35
301R Interest	4,000	2,998.32		2,998.32	0.75
401R Fees, Licenses & Permits	255,000	155,699.18		155,699.18	0.61
501R Refunds & Reimbursements	2,244,848	1,134,335.86		1,134,335.86	0.51
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
704R Other Sales & Services	6,000	2,538.62			
Total Resources Available	13,647,841	12,357,326.30		12,354,787.68	0.91
Funds Expended and Encumbered					
101 Personal Services-Salaries	11,907,612	5,352,449.85		5,352,449.85	0.45
202 Personal Travel (In State)	34,500	18,319.76		18,319.76	0.53
203 State Vehicle Operation	35,000	15,932.86		15,932.86	0.46
204 Depreciation	-	-		-	---
205 Personal Travel (Out of State)	-	1,044.29		1,044.29	---
301 Office Supplies	25,000	4,599.80		4,599.80	0.18
302 Facility Maintenance Supplies	30,001	24,114.31		24,114.31	0.80
303 Equipment Maintenance Supplies	-	-		-	---
304 Professional & Scientific Supplies	24,000	27,671.04		27,671.04	1.15
306 Housing & Subsistence Supplies	-	-		-	---
307 Ag,Conservation & Horticulture Supply	-	-		-	---
308 Other Supplies	10,001	382.74		382.74	0.04
309 Printing & Binding	-	-		-	---
310 Drugs & Biologicals	-	-		-	---
311 Food	450,000	240,690.04		240,690.04	0.53
312 Uniforms & Related Items	-	-		-	---
313 Postage	1,000	42.30		42.30	0.04
401 Communications	39,000	22,301.74		22,301.74	0.57
402 Rentals	82,000	33,978.00		33,978.00	0.41
403 Utilities	204,000	99,081.28		99,081.28	0.49
405 Professional & Scientific Services	56,000	23,895.60		23,895.60	0.43
406 Outside Services	50,000	75,333.31		75,333.31	1.51
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-	-		-	---
409 Outside Repairs/Service	15,001	21,973.38		21,973.38	1.46
412 Auditor of State Reimbursements	-	-		-	---
414 Reimbursement to Other Agencies	185,326	93,719.69		93,719.69	0.51
416 ITD Reimbursements	155,400	52,239.60		52,239.60	0.34
417 Worker's Compensation	-	-		-	---
418 IT Outside Services	-	-		-	---
419 Intra Agency Reimbursement	-	-		-	---
433 Transfers - Auditor of State	-	-		-	---
434 Transfers - Other Agencies Services	-	-		-	---
501 Equipment	125,000	42,760.82		42,760.82	0.34
502 Office Equipment	-	-		-	---
503 Equipment - Non-Inventory	115,000	83,353.44		83,353.44	0.72
510 IT Equipment	94,000	45,685.36		45,685.36	0.49
601 Claims	-	-		-	---
602 Other Expense & Obligations	10,000	13,611.44		13,611.44	1.36
604 Securities	-	-		-	---
701 Licenses	-	-		-	---
702 Fees	-	-		-	---
705 Refunds-Other	-	-		-	---
901 Capitals	-	-		-	---
--- Balance Carry Forward	-	-		-	---
--- Reversion	-	-		-	---
Total Expenses and Encumbrances	13,647,841	6,602,446.66		6,602,446.66	0.48
Ending Balance				5,752,341.02	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	2,367.00	182,031	-	182,030.57	76.90
05A Appropriation	10,001,148	10,001,148	-	10,001,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	240,000	240,000.00	-	240,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	17,056.23	-	17,056.23	5,685.41
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	159,701.68	-	159,701.68	0.37
501R Refunds & Reimbursements	944,000	391,763.67	-	391,763.67	0.42
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	3,406.92	-	-	---
Total Resources Available	11,647,019	10,995,107.07		10,991,700.15	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,325,449	4,361,766.53	-	4,361,766.53	0.42
202 Personal Travel (In State)	30,000	16,034.10	-	16,034.10	0.53
203 State Vehicle Operation	30,000	11,000.59	-	11,000.59	0.37
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	3,625.70	-	3,625.70	1.04
301 Office Supplies	25,000	7,727.53	-	7,727.53	0.31
302 Facility Maintenance Supplies	8,002	1,461.64	-	1,461.64	0.18
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	6,209.67	-	6,209.67	0.31
306 Housing & Subsistence Supplies	65,000	19,559.07	-	19,559.07	0.30
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	77,261.57	-	77,261.57	0.38
312 Uniforms & Related Items	3,500	1,683.18	-	1,683.18	0.48
313 Postage	-	-	-	-	---
401 Communications	52,500	21,113.41	-	21,113.41	0.40
402 Rentals	174,000	85,459.12	-	85,459.12	0.49
403 Utilities	155,000	59,495.46	-	59,495.46	0.38
405 Professional & Scientific Services	40,000	13,218.12	-	13,218.12	0.33
406 Outside Services	45,000	7,623.24	-	7,623.24	0.17
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	9,476.25	-	9,476.25	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	88,842.90	-	88,842.90	0.46
416 ITD Reimbursements	40,000	44,084.79	-	44,084.79	1.10
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	15,000	-	-	-	-
502 Office Equipment	5,000	108.69	-	108.69	0.02
503 Equipment - Non-Inventory	10,000	252.00	-	252.00	0.03
510 IT Equipment	66,000	9,977.25	-	9,977.25	0.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	26,114.77	-	26,114.77	0.40
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,647,019	5,054,126.15		5,054,126.15	0.43
Ending Balance				5,937,574.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	52				
Resources Available					
04B Balance Brought Forward	418,553	418,553	-	418,553.46	1.00
05A Appropriation	22,542,834	22,542,834	-	22,542,834.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	816,634	140,586	-	140,586.36	0.17
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	670,649	-	670,648.88	335,324.44
501R Refunds & Reimbursements	40,000	21,876	-	21,876.29	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,818,031	23,794,498.99		23,794,498.99	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	3,264,416	-	3,264,416.00	0.46
202 Personal Travel (In State)	35,505	12,054	-	12,054.25	0.34
203 State Vehicle Operation	32,164	19,288	-	19,288.14	0.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	3,151	-	3,151.04	0.13
301 Office Supplies	12,771	13,431	-	13,431.38	1.05
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	1	-	-	-	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,066	64,423	-	64,422.52	7.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	2,420	-	2,419.97	0.92
401 Communications	135,455	60,621	-	60,620.85	0.45
402 Rentals	2,500	726	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	644,739	-	644,739.08	58.60
406 Outside Services	5,119,672	2,169,008	-	2,169,007.96	0.42
407 Intra-State Transfers	8,654,633	8,654,633	-	8,654,633.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	200,467	-	200,467.31	1.14
416 ITD Reimbursements	80,689	105,934	-	105,933.74	1.31
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,113,694	-	1,113,693.55	0.56
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	5,035	-	5,035.00	0.29
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	2,003	-	2,003.43	0.40
510 IT Equipment	80,815	1,655,288	-	1,655,287.99	20.48
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	13,220	-	13,219.56	2.64
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,818,031	18,004,550.77		18,004,550.77	0.76
Ending Balance				5,789,948.22	

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51.80				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	7,662,297	7,662,297.00	-	7,662,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	183,515	140,586.36	-	140,586.36	0.77
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	670,648.88	-	670,648.88	335,324.44
501R Refunds & Reimbursements	40,000	21,876.29	-	21,876.29	0.55
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,885,819	8,495,408.53		8,495,408.53	1.08
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	3,264,416.00	-	3,264,416.00	0.46
202 Personal Travel (In State)	35,005	12,054.25	-	12,054.25	0.34
203 State Vehicle Operation	32,164	19,288.14	-	19,288.14	0.60
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	3,151.04	-	3,151.04	0.15
301 Office Supplies	12,771	8,041.38	-	8,041.38	0.63
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	1	-	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,001	64,422.52	-	64,422.52	7.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	2,419.97	-	2,419.97	0.92
401 Communications	135,455	60,620.85	-	60,620.85	0.45
402 Rentals	2,500	726.00	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	644,644.79	-	644,644.79	322,322.40
406 Outside Services	114,932	610,533.27	-	610,533.27	5.31
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	200,467.31	-	200,467.31	1.14
416 ITD Reimbursements	80,689	105,933.74	-	105,933.74	1.31
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	64,342.86	-	64,342.86	64,342.86
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	5,035.00	-	5,035.00	0.29
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	2,003.43	-	2,003.43	0.40
510 IT Equipment	73,514	1,655,287.99	-	1,655,287.99	22.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	13,219.56	-	13,219.56	2.64
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,885,819	6,736,608.10	-	6,736,608.10	0.85
Ending Balance				1,758,800.43	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,049,350.69	-	1,049,350.69	0.53
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,049,350.69	-	1,049,350.69	0.52
Ending Balance				950,649.31	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	94.29	-	94.29	0.09
406 Outside Services	1,344,320	537,750.00	-	537,750.00	0.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	537,844.29	-	537,844.29	0.40
Ending Balance				807,474.71	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	91,636.57	-	91,636.57	0.39
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	91,636.57	-	91,636.57	0.39
Ending Balance				142,774.43	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	418,553	418,553.46	-	418,553.46	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,659,781	3,026,662.46	-	3,026,662.46	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	928,740.89	-	928,740.89	0.27
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	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,659,781	928,740.89	-	928,740.89	0.25
Ending Balance				<u>2,097,921.57</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	5,390.00	-	5,390.00	---
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	347.23	-	347.23	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	5,737.23	-	5,737.23	0.20
Ending Balance				<u>22,327.77</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,654,633	8,654,633.00	-	8,654,633.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,654,633	8,654,633.00		8,654,633.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	8,654,633	8,654,633.00	-	8,654,633.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,654,633	8,654,633.00	-	8,654,633.00	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	20,362,080	20,362,080	-	20,362,079.91	1.00
05A Appropriation	3,604,279	3,604,279	-	3,604,279.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,966,359	23,966,358.91		23,966,358.91	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,604,279	244,990	-	244,989.50	0.07
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
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	15,408,914	14,698,016	-	14,698,015.76	0.95
501 Equipment	504,175	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	283,893	-	283,893.03	0.17
510 IT Equipment	-	258,770	-	258,770.29	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,753,296	2,753,296	-	2,753,296.15	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,966,359	18,238,964.73		18,238,964.73	0.76
Ending Balance				5,727,394.18	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,175	4,175.00	-	4,175.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,175	4,175.00		4,175.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,175	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,175	-	-	-	-
Ending Balance				4,175.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,103,654	1,103,653.75	-	1,103,653.75	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,103,654	1,103,653.75		1,103,653.75	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,103,654	1,103,653.75	-	1,103,653.75	1.00
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	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,103,654	1,103,653.75	-	1,103,653.75	1.00
Ending Balance					

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,753,296	2,753,296.15	-	2,753,296.15	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,753,296	2,753,296.15		2,753,296.15	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,753,296	2,753,296.15	-	2,753,296.15	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,753,296	2,753,296.15	-	2,753,296.15	1.00
Ending Balance					

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	7,944,362	7,944,362.01	-	7,944,362.01	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,944,362	7,944,362.01		7,944,362.01	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	7,944,362	7,944,362.01	-	7,944,362.01	1.00
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	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,944,362	7,944,362.01	-	7,944,362.01	1.00
Ending Balance					

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,547	1,547.00	-	1,547.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,547	1,547.00		1,547.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,547	-	-	-	-
Ending Balance				<u>1,547.00</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,869,148	1,869,148.00	-	1,869,148.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,869,148	1,869,148.00		1,869,148.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	233,324.00	-	233,324.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,369,148	185,009.61	-	185,009.61	0.14
510 IT Equipment	-	258,770.29	-	258,770.29	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,869,148	677,103.90	-	677,103.90	0.36
Ending Balance				1,192,044.10	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	325,000	325,000.00	-	325,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	325,000	325,000.00		325,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	11,665.50	-	11,665.50	---
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	325,000	98,883.42	-	98,883.42	0.30
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	325,000	110,548.92	-	110,548.92	0.34
Ending Balance				<u>214,451.08</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	710,898	710,898.00	-	710,898.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	710,898	710,898.00		710,898.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	710,898	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	710,898	-	-	-	-
Ending Balance				710,898.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,464,779	2,464,779.00	-	2,464,779.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,464,779	2,464,779.00		2,464,779.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,464,779	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,464,779	-	-	-	-
Ending Balance				2,464,779.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

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

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	100,000	100,000.00	-	100,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	100,000	100,000.00		100,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	100,000	-	-	-	-
Ending Balance				100,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	500,000	500,000.00	-	500,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	500,000	500,000.00		500,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	500,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	500,000	-	-	-	-
Ending Balance				500,000.00	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

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

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending December 2024

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	139,500	139,500.00	-	139,500.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	139,500	139,500.00		139,500.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	139,500	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	139,500	-	-	-	-
Ending Balance				139,500.00	