

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	3,784.89				
<b>Resources Available</b>					
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	346,343	-	346,342.97	0.29
204R Intra State Receipts	9,425,702	9,522,591	-	9,522,591.01	1.01
205R Reimbursement from Other Agencies	56,123	-	-	-	-
234R Transfers - Other Agencies	283,496	1,033,915	-	1,033,914.52	3.65
301R Interest	61,000	7,540	-	7,539.96	0.12
401R Fees, Licenses & Permits	6,034,267	2,848,313	-	2,848,312.90	0.47
501R Refunds & Reimbursements	16,469,481	3,423,254	-	3,423,254.13	0.21
602R Sale of Equipment & Salvage	1,010	624	-	624.00	0.62
603R Rents & Leases	102,850	31,393	-	31,392.50	0.31
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	222,329	-	-	-
<b>Total Resources Available</b>	<b>477,901,613</b>	<b>461,412,745.12</b>		<b>461,190,416.57</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344	142,930,341	-	142,930,341.09	0.38
202 Personal Travel (In State)	705,086	262,648	-	262,648.30	0.37
203 State Vehicle Operation	1,204,190	448,730	1,427	450,156.52	0.37
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	30,507	-	30,507.18	0.29
301 Office Supplies	543,509	205,695	3,584	209,278.96	0.39
302 Facility Maintenance Supplies	1,970,285	805,111	35,920	841,030.91	0.43
303 Equipment Maintenance Supplies	874,021	303,996	237,516	541,512.34	0.62
304 Professional & Scientific Supplies	1,697,783	596,295	14,059	610,354.15	0.36
306 Housing & Subsistence Supplies	3,401,824	1,175,312	175,479	1,350,791.09	0.40
307 Ag, Conservation & Horticulture Supply	89,507	10,791	-	10,790.94	0.12
308 Other Supplies	773,297	302,589	47,956	350,545.15	0.45
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	4,527,733	-	4,527,733.12	0.46
311 Food	16,727,000	5,856,551	117,422	5,973,972.86	0.36
312 Uniforms & Related Items	1,380,867	597,549	109,418	706,966.94	0.51
313 Postage	77,588	18,304	-	18,303.82	0.24
401 Communications	1,567,587	524,860	340	525,199.64	0.34
402 Rentals	874,135	372,732	-	372,732.09	0.43
403 Utilities	12,457,287	4,161,007	97,000	4,258,006.80	0.34
405 Professional & Scientific Services	4,936,647	2,707,097	22,366	2,729,463.04	0.55
406 Outside Services	7,601,169	1,981,273	301,994	2,283,266.84	0.30
407 Intra-State Transfers	9,390,967	10,166,938	-	10,166,938.36	1.08
408 Advertising & Publicity	167,302	51,195	11,974	63,169.37	0.38
409 Outside Repairs/Service	2,521,964	1,427,341	141,250	1,568,591.28	0.62
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	6,247,958	19,500	6,267,457.72	0.76
416 ITD Reimbursements	2,359,370	1,541,434	7,730	1,549,163.71	0.66
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	951,460	-	951,459.97	0.47
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	39,241	-	39,241.07	0.99
501 Equipment	860,498	692,937	79,268	772,204.63	0.90
502 Office Equipment	27,045	12,403	-	12,403.19	0.46
503 Equipment - Non-Inventory	694,376	274,986	8,631	283,616.78	0.41
510 IT Equipment	2,719,641	2,204,252	2,638	2,206,889.45	0.81
601 Claims	306	160	-	160.00	0.52
602 Other Expense & Obligations	3,020,671	1,074,832	520	1,075,352.59	0.36
604 Securities	-	-	-	-	---
701 Licenses	24,405	4,332	-	4,332.00	0.18
702 Fees	71	-	-	-	-
705 Refunds-Other	26,500	200	-	200.00	0.01
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>477,901,613</b>	<b>192,508,790.00</b>	<b>1,435,991.90</b>	<b>193,944,781.90</b>	<b>0.41</b>
<b>Ending Balance</b>				<b>267,245,634.67</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,612.60				
<b>Resources Available</b>					
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	88,784.89	-	88,784.89	0.32
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	809,314.57	-	809,314.57	2.86
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	266,050.66	-	266,050.66	0.33
501R Refunds & Reimbursements	855,006	279,943.60	-	279,943.60	0.33
602R Sale of Equipment & Salvage	1,010	624.00	-	624.00	0.62
603R Rents & Leases	102,850	31,392.50	-	31,392.50	0.31
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,176</b>	<b>320,552,557.36</b>		<b>320,552,557.36</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	97,879,114.33	-	97,879,114.33	0.38
202 Personal Travel (In State)	327,256	174,805.28	-	174,805.28	0.53
203 State Vehicle Operation	835,706	306,788.39	1,426.69	308,215.08	0.37
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	7,002.94	-	7,002.94	0.53
301 Office Supplies	240,813	114,652.91	3,583.53	118,236.44	0.49
302 Facility Maintenance Supplies	1,825,576	738,435.90	35,920.17	774,356.07	0.42
303 Equipment Maintenance Supplies	874,021	303,859.56	237,515.91	541,375.47	0.62
304 Professional & Scientific Supplies	1,320,573	459,380.82	14,059.31	473,440.13	0.36
306 Housing & Subsistence Supplies	3,004,523	1,052,980.46	175,478.99	1,228,459.45	0.41
307 Ag,Conservation & Horticulture Supply	89,507	10,790.94	-	10,790.94	0.12
308 Other Supplies	537,257	203,002.11	47,956.18	250,958.29	0.47
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	4,527,733.12	-	4,527,733.12	0.46
311 Food	14,559,609	5,028,182.13	117,421.74	5,145,603.87	0.35
312 Uniforms & Related Items	1,375,367	592,440.25	109,417.56	701,857.81	0.51
313 Postage	46,466	3,571.33	-	3,571.33	0.08
401 Communications	617,802	217,918.06	339.96	218,258.02	0.35
402 Rentals	105,488	79,874.52	-	79,874.52	0.76
403 Utilities	10,942,162	3,653,114.30	97,000.00	3,750,114.30	0.34
405 Professional & Scientific Services	2,499,691	1,037,280.97	22,366.30	1,059,647.27	0.42
406 Outside Services	1,950,128	815,394.49	301,994.11	1,117,388.60	0.57
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	46,441.56	11,974.37	58,415.93	0.36
409 Outside Repairs/Service	1,483,871	1,014,775.30	141,250.06	1,156,025.36	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,257,121.75	19,500.00	5,276,621.75	0.91
416 ITD Reimbursements	1,635,781	938,687.71	7,730.00	946,417.71	0.58
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	28,956.07	-	28,956.07	4.21
501 Equipment	475,497	650,124.16	79,268.08	729,392.24	1.53
502 Office Equipment	16,045	2,959.41	-	2,959.41	0.18
503 Equipment - Non-Inventory	367,875	172,247.38	8,630.93	180,878.31	0.49
510 IT Equipment	1,539,345	269,920.88	2,637.53	272,558.41	0.18
601 Claims	306	160.00	-	160.00	0.52
602 Other Expense & Obligations	2,876,721	1,027,377.50	520.48	1,027,897.98	0.36
604 Securities	-	-	-	-	---
701 Licenses	24,405	4,332.00	-	4,332.00	0.18
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>320,646,176</b>	<b>126,630,793.82</b>	<b>1,435,991.90</b>	<b>128,066,785.72</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>192,485,771.64</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	394.00				
<b>Resources Available</b>					
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	88,784.89	-	88,784.89	0.32
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	5,400.00	-	5,400.00	0.38
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>46,866,385</b>	<b>46,684,911.16</b>		<b>46,684,911.16</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38,172,259	13,725,081.84	-	13,725,081.84	0.36
202 Personal Travel (In State)	74,647	41,529.77	-	41,529.77	0.56
203 State Vehicle Operation	125,000	45,333.73	-	45,333.73	0.36
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	-	-	-	-
301 Office Supplies	21,000	5,730.86	-	5,730.86	0.27
302 Facility Maintenance Supplies	185,000	68,657.22	2,973.79	71,631.01	0.39
303 Equipment Maintenance Supplies	250,001	40,150.17	5,588.27	45,738.44	0.18
304 Professional & Scientific Supplies	195,000	33,503.24	-	33,503.24	0.17
306 Housing & Subsistence Supplies	235,000	43,047.14	4,280.82	47,327.96	0.20
307 Ag,Conservation & Horticulture Supply	25,001	150.96	-	150.96	0.01
308 Other Supplies	150,000	26,937.04	2,169.25	29,106.29	0.19
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	423,428.47	-	423,428.47	0.24
312 Uniforms & Related Items	100,000	42,436.91	2,895.21	45,332.12	0.45
313 Postage	100	(3,580.58)	-	(3,580.58)	(35.81)
401 Communications	105,000	41,599.43	-	41,599.43	0.40
402 Rentals	4,501	2,000.00	-	2,000.00	0.44
403 Utilities	2,000,000	553,914.71	-	553,914.71	0.28
405 Professional & Scientific Services	400,000	131,190.46	-	131,190.46	0.33
406 Outside Services	250,000	72,454.42	1,128.00	73,582.42	0.29
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	7,080.00	-	7,080.00	0.35
409 Outside Repairs/Service	401,165	297,539.26	117,667.64	415,206.90	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	1,381,883.61	-	1,381,883.61	0.93
416 ITD Reimbursements	250,000	124,190.79	-	124,190.79	0.50
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	2,959.41	-	2,959.41	0.30
503 Equipment - Non-Inventory	35,000	39,101.38	-	39,101.38	1.12
510 IT Equipment	350,000	40,894.73	-	40,894.73	0.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	71,475.40	-	71,475.40	0.36
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>46,866,385</b>	<b>17,293,859.91</b>	<b>136,702.98</b>	<b>17,430,562.89</b>	<b>0.37</b>
<b>Ending Balance</b>				<u>29,254,348.27</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
<b>Resources Available</b>					
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	43,550.23	-	43,550.23	0.44
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>39,498,504</b>	<b>39,424,898.27</b>		<b>39,424,898.27</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,532,261	12,309,763.76	-	12,309,763.76	0.39
202 Personal Travel (In State)	29,035	10,913.54	-	10,913.54	0.38
203 State Vehicle Operation	60,006	37,500.82	-	37,500.82	0.62
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	1,652.72	-	1,652.72	0.29
301 Office Supplies	29,810	12,195.85	-	12,195.85	0.41
302 Facility Maintenance Supplies	250,000	95,456.71	-	95,456.71	0.38
303 Equipment Maintenance Supplies	87,720	63,155.77	197,124.47	260,280.24	2.97
304 Professional & Scientific Supplies	185,011	54,788.02	2,849.18	57,637.20	0.31
306 Housing & Subsistence Supplies	433,652	189,790.06	7,267.74	197,057.80	0.45
307 Ag, Conservation & Horticulture Supply	20,006	5,413.59	-	5,413.59	0.27
308 Other Supplies	81,541	26,454.76	19,093.75	45,548.51	0.56
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	824,350.66	40,218.42	864,569.08	0.39
312 Uniforms & Related Items	213,265	98,491.49	34,907.83	133,399.32	0.63
313 Postage	1,005	240.30	-	240.30	0.24
401 Communications	81,001	15,422.67	-	15,422.67	0.19
402 Rentals	3,036	44,712.42	-	44,712.42	14.73
403 Utilities	1,182,249	514,855.56	-	514,855.56	0.44
405 Professional & Scientific Services	273,535	66,972.87	220.00	67,192.87	0.25
406 Outside Services	434,435	223,000.32	64,157.80	287,158.12	0.66
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	16,792.56	5,249.37	22,041.93	0.22
409 Outside Repairs/Service	121,718	74,850.91	8,530.75	83,381.66	0.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	1,127,137.07	-	1,127,137.07	0.93
416 ITD Reimbursements	161,810	117,375.98	-	117,375.98	0.73
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	2,649.95	-	2,649.95	1.17
501 Equipment	85,050	15,312.16	-	15,312.16	0.18
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	52,997.22	-	52,997.22	0.58
510 IT Equipment	187,710	2,736.16	-	2,736.16	0.01
601 Claims	5	160.00	-	160.00	32.00
602 Other Expense & Obligations	400,595	225,742.97	-	225,742.97	0.56
604 Securities	-	-	-	-	---
701 Licenses	1,216	20.00	-	20.00	0.02
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>39,498,504</b>	<b>16,230,906.87</b>	<b>379,619.31</b>	<b>16,610,526.18</b>	<b>0.42</b>
<b>Ending Balance</b>				<u><u>22,814,372.09</u></u>	

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<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	505.25	-	-	-	---
<b>Resources Available</b>					
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	20,599.17	-	20,599.17	0.46
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>59,010,613</b>	<b>59,729,208.93</b>		<b>59,729,208.93</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,215,669	20,678,505.82	-	20,678,505.82	0.40
202 Personal Travel (In State)	58,904	25,785.47	-	25,785.47	0.44
203 State Vehicle Operation	171,700	40,598.54	-	40,598.54	0.24
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	896.57	-	896.57	0.53
301 Office Supplies	54,503	65,157.17	-	65,157.17	1.20
302 Facility Maintenance Supplies	155,685	112,784.08	-	112,784.08	0.72
303 Equipment Maintenance Supplies	175,700	53,848.09	-	53,848.09	0.31
304 Professional & Scientific Supplies	283,206	172,407.73	-	172,407.73	0.61
306 Housing & Subsistence Supplies	263,200	90,096.46	-	90,096.46	0.34
307 Ag,Conservation & Horticulture Supply	4,500	2,453.83	-	2,453.83	0.55
308 Other Supplies	70,102	45,323.37	6,812.27	52,135.64	0.74
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	710,116.29	-	710,116.29	0.54
312 Uniforms & Related Items	191,602	91,072.73	-	91,072.73	0.48
313 Postage	23,101	4,959.80	-	4,959.80	0.21
401 Communications	71,501	25,368.32	-	25,368.32	0.35
402 Rentals	75,401	19,955.67	-	19,955.67	0.26
403 Utilities	1,207,698	372,566.38	-	372,566.38	0.31
405 Professional & Scientific Services	186,003	92,205.06	-	92,205.06	0.50
406 Outside Services	326,891	119,718.53	-	119,718.53	0.37
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	250.00	-	250.00	250.00
409 Outside Repairs/Service	248,022	178,769.40	648.00	179,417.40	0.72
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	1,042,773.68	-	1,042,773.68	1.00
416 ITD Reimbursements	284,863	162,153.06	-	162,153.06	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	470.00	-	470.00	0.59
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	39,125.45	-	39,125.45	0.21
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	127,586.45	-	127,586.45	0.34
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,010,613</b>	<b>24,299,397.61</b>	<b>12,707.27</b>	<b>24,312,104.88</b>	<b>0.41</b>
<b>Ending Balance</b>				<b>35,417,104.05</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>9,925,417</b>	<b>9,925,417.00</b>		<b>9,925,417.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,925,417	4,527,733.12	-	4,527,733.12	0.46
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,925,417</b>	<b>4,527,733.12</b>	<b>-</b>	<b>4,527,733.12</b>	<b>0.46</b>
<b>Ending Balance</b>				<b>5,397,683.88</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	263				
<b>Resources Available</b>					
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	34,570.02	-	34,570.02	0.29
501R Refunds & Reimbursements	72,000	15,156.89	-	15,156.89	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>32,475,726</b>	<b>32,295,912.24</b>		<b>32,295,912.24</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589	9,805,377.36	-	9,805,377.36	0.38
202 Personal Travel (In State)	17,900	4,798.48	-	4,798.48	0.27
203 State Vehicle Operation	109,000	39,004.40	-	39,004.40	0.36
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	3,870.00	-	3,870.00	2.28
301 Office Supplies	29,500	4,874.27	-	4,874.27	0.17
302 Facility Maintenance Supplies	115,000	62,780.41	-	62,780.41	0.55
303 Equipment Maintenance Supplies	75,000	49,600.99	-	49,600.99	0.66
304 Professional & Scientific Supplies	175,000	49,368.95	-	49,368.95	0.28
306 Housing & Subsistence Supplies	325,000	101,580.45	-	101,580.45	0.31
307 Ag.Conservation & Horticulture Supply	16,000	1,141.32	-	1,141.32	0.07
308 Other Supplies	28,000	37,924.44	-	37,924.44	1.35
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	461,296.01	-	461,296.01	0.21
312 Uniforms & Related Items	54,000	60,162.72	-	60,162.72	1.11
313 Postage	50	10.76	-	10.76	0.22
401 Communications	105,000	35,422.86	-	35,422.86	0.34
402 Rentals	4,000	1,596.28	-	1,596.28	0.40
403 Utilities	1,182,215	346,901.49	-	346,901.49	0.29
405 Professional & Scientific Services	297,350	188,452.87	-	188,452.87	0.63
406 Outside Services	106,000	100,486.74	-	100,486.74	0.95
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	100.00	-	100.00	100.00
409 Outside Repairs/Service	151,257	140,818.44	-	140,818.44	0.93
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	245,987.30	-	245,987.30	0.64
416 ITD Reimbursements	155,000	102,847.61	-	102,847.61	0.66
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	553,320.46	-	553,320.46	3.92
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	18,220.54	-	18,220.54	0.23
510 IT Equipment	224,000	29,030.38	-	29,030.38	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	80,800.62	-	80,800.62	0.23
604 Securities	-	-	-	-	---
701 Licenses	250	237.00	-	237.00	0.95
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,475,726</b>	<b>12,527,938.15</b>		<b>12,527,938.15</b>	<b>0.39</b>
<b>Ending Balance</b>				<u><u>19,767,974.09</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	256				
<b>Resources Available</b>					
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	29,395.78	-	29,395.78	0.22
501R Refunds & Reimbursements	125,000	37,119.70	-	37,119.70	0.30
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,659,788</b>	<b>30,598,125.53</b>		<b>30,598,125.53</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367	9,806,851.46	-	9,806,851.46	0.39
202 Personal Travel (In State)	12,000	14,001.41	-	14,001.41	1.17
203 State Vehicle Operation	70,000	36,768.72	-	36,768.72	0.53
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	5,898.28	-	5,898.28	0.49
302 Facility Maintenance Supplies	280,002	103,813.03	17,089.93	120,902.96	0.43
303 Equipment Maintenance Supplies	12,000	7,838.17	-	7,838.17	0.65
304 Professional & Scientific Supplies	85,000	27,830.37	2,886.00	30,716.37	0.36
306 Housing & Subsistence Supplies	355,097	131,910.91	4,859.60	136,770.51	0.39
307 Ag,Conservation & Horticulture Supply	5,000	641.38	-	641.38	0.13
308 Other Supplies	6,000	3,716.32	4,812.50	8,528.82	1.42
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000	410,237.77	-	410,237.77	0.30
312 Uniforms & Related Items	185,000	56,869.42	22,964.44	79,833.86	0.43
313 Postage	5,000	(848.08)	-	(848.08)	(0.17)
401 Communications	35,000	12,410.02	-	12,410.02	0.35
402 Rentals	3,000	961.34	-	961.34	0.32
403 Utilities	1,200,000	413,481.84	-	413,481.84	0.34
405 Professional & Scientific Services	189,000	44,125.71	600.00	44,725.71	0.24
406 Outside Services	225,000	75,853.28	231,110.78	306,964.06	1.36
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	24,632.63	1,342.00	25,974.63	0.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	327,730.94	-	327,730.94	0.82
416 ITD Reimbursements	150,000	104,612.75	-	104,612.75	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	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	66,758.54	2,212.00	68,970.54	0.38
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	102,512.80	-	102,512.80	0.27
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,659,788</b>	<b>11,796,267.78</b>	<b>367,145.33</b>	<b>12,163,413.11</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>18,434,712.42</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
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	74,539.08	-	74,539.08	8.12
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	21,482.33	-	21,482.33	0.33
501R Refunds & Reimbursements	130,001	32,475.25	-	32,475.25	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,963,026</b>	<b>11,886,345.61</b>		<b>11,886,345.61</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114	3,419,592.54	-	3,419,592.54	0.38
202 Personal Travel (In State)	16,000	4,282.65	-	4,282.65	0.27
203 State Vehicle Operation	60,000	21,924.48	-	21,924.48	0.37
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	1,060.31	-	1,060.31	0.09
302 Facility Maintenance Supplies	135,000	31,401.36	-	31,401.36	0.23
303 Equipment Maintenance Supplies	40,000	20,046.44	-	20,046.44	0.50
304 Professional & Scientific Supplies	35,000	3,692.48	-	3,692.48	0.11
306 Housing & Subsistence Supplies	185,000	57,592.03	-	57,592.03	0.31
307 Ag,Conservation & Horticulture Supply	10,000	645.76	-	645.76	0.06
308 Other Supplies	17,000	5,846.30	-	5,846.30	0.34
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	235,112.98	-	235,112.98	0.28
312 Uniforms & Related Items	100,000	37,484.28	-	37,484.28	0.37
313 Postage	8,200	4,331.94	-	4,331.94	0.53
401 Communications	30,000	9,935.28	-	9,935.28	0.33
402 Rentals	3,000	1,193.00	-	1,193.00	0.40
403 Utilities	700,000	244,420.97	-	244,420.97	0.35
405 Professional & Scientific Services	130,000	38,743.82	-	38,743.82	0.30
406 Outside Services	70,000	13,788.61	-	13,788.61	0.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000	20,559.78	-	20,559.78	0.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	131,855.54	-	131,855.54	1.64
416 ITD Reimbursements	114,082	38,399.97	-	38,399.97	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	500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	2,197.48	-	2,197.48	0.09
510 IT Equipment	34,086	1,857.10	-	1,857.10	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	94,597.47	-	94,597.47	0.41
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	50	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,963,026</b>	<b>4,440,562.57</b>		<b>4,440,562.57</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>7,445,783.04</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	247.00				
<b>Resources Available</b>					
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	36,340.32	-	36,340.32	0.32
501R Refunds & Reimbursements	240,000	87,464.05	-	87,464.05	0.36
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	13,137.50	-	13,137.50	0.43
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219</b>	<b>29,498,013.37</b>		<b>29,498,013.37</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,933,742	9,091,241.95	-	9,091,241.95	0.38
202 Personal Travel (In State)	61,950	45,618.26	-	45,618.26	0.74
203 State Vehicle Operation	90,000	27,992.69	-	27,992.69	0.31
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	583.65	-	583.65	11.67
301 Office Supplies	22,000	2,256.93	815.00	3,071.93	0.14
302 Facility Maintenance Supplies	284,877	116,467.90	1,282.54	117,750.44	0.41
303 Equipment Maintenance Supplies	70,000	16,105.45	-	16,105.45	0.23
304 Professional & Scientific Supplies	120,500	25,908.92	-	25,908.92	0.22
306 Housing & Subsistence Supplies	388,574	134,535.60	6,294.72	140,830.32	0.36
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	18,244.05	-	18,244.05	0.34
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	734,572.52	-	734,572.52	0.46
312 Uniforms & Related Items	40,800	12,835.30	-	12,835.30	0.31
313 Postage	3,000	(2,102.75)	-	(2,102.75)	(0.70)
401 Communications	52,500	30,906.43	-	30,906.43	0.59
402 Rentals	3,550	905.00	-	905.00	0.25
403 Utilities	1,200,000	390,840.23	-	390,840.23	0.33
405 Professional & Scientific Services	308,428	321,302.16	-	321,302.16	1.04
406 Outside Services	190,950	112,591.71	-	112,591.71	0.59
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	77,015.46	-	77,015.46	0.48
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	532,915.15	-	532,915.15	1.16
416 ITD Reimbursements	189,795	98,705.97	-	98,705.97	0.52
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	19,917.33	-	19,917.33	0.24
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	340,000	125,544.57	-	125,544.57	0.37
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,450.00	-	1,450.00	0.48
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,673,219</b>	<b>11,967,429.60</b>	<b>8,392.26</b>	<b>11,975,821.86</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>17,522,191.51</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	25,716.50	-	25,716.50	0.39
501R Refunds & Reimbursements	150,000	53,365.98	-	53,365.98	0.36
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,279,667</b>	<b>26,189,833.57</b>		<b>26,189,833.57</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,773,128	8,453,381.24	-	8,453,381.24	0.39
202 Personal Travel (In State)	6,820	2,856.40	-	2,856.40	0.42
203 State Vehicle Operation	70,000	28,215.17	1,420.00	29,635.17	0.42
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	9,522.51	-	9,522.51	0.38
302 Facility Maintenance Supplies	112,012	33,976.86	-	33,976.86	0.30
303 Equipment Maintenance Supplies	3,600	426.40	-	426.40	0.12
304 Professional & Scientific Supplies	104,856	31,737.56	268.47	32,006.03	0.31
306 Housing & Subsistence Supplies	269,000	100,472.09	13,473.30	113,945.39	0.42
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	25,433.96	10,009.13	35,443.09	0.63
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	344,947.04	-	344,947.04	0.32
312 Uniforms & Related Items	205,700	110,075.99	21,790.73	131,866.72	0.64
313 Postage	6,000	3,595.60	-	3,595.60	0.60
401 Communications	76,800	25,163.44	-	25,163.44	0.33
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	445,906.37	-	445,906.37	0.36
405 Professional & Scientific Services	200,375	50,739.90	-	50,739.90	0.25
406 Outside Services	214,852	62,981.21	-	62,981.21	0.29
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	180,146.02	7,389.67	187,535.69	2.84
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	91,798.09	19,500.00	111,298.09	0.42
416 ITD Reimbursements	126,000	93,525.55	7,730.00	101,255.55	0.80
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	71,867.65	-	71,867.65	0.31
604 Securities	-	-	-	-	---
701 Licenses	2,700	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,279,667</b>	<b>10,208,299.66</b>	<b>81,581.30</b>	<b>10,289,880.96</b>	<b>0.39</b>
<b>Ending Balance</b>				<b>15,899,952.61</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	286				
<b>Resources Available</b>					
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	39,218.97	-	39,218.97	0.36
501R Refunds & Reimbursements	138,000	54,361.73	-	54,361.73	0.39
602R Sale of Equipment & Salvage	1,000	624.00	-	624.00	0.62
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>34,293,831</b>	<b>34,319,891.68</b>		<b>34,319,891.68</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,104,556	10,589,318.36	-	10,589,318.36	0.39
202 Personal Travel (In State)	50,000	25,019.30	-	25,019.30	0.50
203 State Vehicle Operation	80,000	29,449.84	6.69	29,456.53	0.37
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	7,956.73	2,768.53	10,725.26	0.31
302 Facility Maintenance Supplies	308,000	113,098.33	14,573.91	127,672.24	0.41
303 Equipment Maintenance Supplies	160,000	52,688.08	34,803.17	87,491.25	0.55
304 Professional & Scientific Supplies	137,000	60,143.55	8,055.66	68,199.21	0.50
306 Housing & Subsistence Supplies	550,000	203,955.72	139,302.81	343,258.53	0.62
307 Ag,Conservation & Horticulture Supply	9,000	344.10	-	344.10	0.04
308 Other Supplies	75,000	13,121.87	5,059.28	18,181.15	0.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	884,120.39	77,203.32	961,323.71	0.44
312 Uniforms & Related Items	285,000	83,011.41	26,859.35	109,870.76	0.39
313 Postage	10	(3,035.66)	-	(3,035.66)	(303.57)
401 Communications	61,000	21,689.61	339.96	22,029.57	0.36
402 Rentals	9,000	8,550.81	-	8,550.81	0.95
403 Utilities	1,020,000	370,226.75	97,000.00	467,226.75	0.46
405 Professional & Scientific Services	515,000	103,548.12	21,546.30	125,094.42	0.24
406 Outside Services	132,000	34,519.67	5,597.53	40,117.20	0.30
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	22,219.00	6,725.00	28,944.00	0.72
409 Outside Repairs/Service	78,390	20,443.40	5,672.00	26,115.40	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	375,040.37	-	375,040.37	0.83
416 ITD Reimbursements	204,231	96,876.03	-	96,876.03	0.47
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	37,304.33	3,383.93	40,688.26	0.45
510 IT Equipment	176,867	28,070.58	425.53	28,496.11	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	127,249.57	520.48	127,770.05	0.35
604 Securities	-	-	-	-	---
701 Licenses	6,900	220.00	-	220.00	0.03
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>34,293,831</b>	<b>13,338,398.55</b>	<b>449,843.45</b>	<b>13,788,242.00</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>20,531,649.68</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	1,120				
<b>Resources Available</b>					
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	257,558.08	-	257,558.08	0.28
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	-	-	-	-
234R Transfers - Other Agencies	24.00	224,599.95	-	224,599.95	9,358.33
301R Interest	61,000.00	7,539.96	-	7,539.96	0.12
401R Fees, Licenses & Permits	5,223,267.00	1,991,968.47	-	1,991,968.47	0.38
501R Refunds & Reimbursements	15,574,475.00	3,123,834.24	-	3,123,834.24	0.20
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	222,328.55	-	-	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>117,148,443.88</b>		<b>116,926,115.33</b>	<b>0.88</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	42,350,637	-	42,350,636.55	0.36
202 Personal Travel (In State)	342,325	79,942	-	79,942.09	0.23
203 State Vehicle Operation	336,320	6,121	-	6,120.67	0.02
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	20,353	-	20,353.20	0.30
301 Office Supplies	289,925	83,320	-	83,320.16	0.29
302 Facility Maintenance Supplies	144,709	66,675	-	66,674.84	0.46
303 Equipment Maintenance Supplies	-	137	-	136.87	---
304 Professional & Scientific Supplies	372,710	136,914	-	136,914.02	0.37
306 Housing & Subsistence Supplies	397,300	122,332	-	122,331.64	0.31
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	36,910	-	36,910.06	0.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	828,369	-	828,368.99	0.38
312 Uniforms & Related Items	5,500	5,109	-	5,109.13	0.93
313 Postage	28,500	12,872	-	12,871.58	0.45
401 Communications	814,330	261,467	-	261,466.89	0.32
402 Rentals	766,147	292,132	-	292,131.57	0.38
403 Utilities	1,515,125	507,893	-	507,892.50	0.34
405 Professional & Scientific Services	2,425,953	1,179,459	-	1,179,459.47	0.49
406 Outside Services	531,369	263,530	-	263,530.26	0.50
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	412,566	-	412,565.92	0.40
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	836,700	-	836,700.26	0.37
416 ITD Reimbursements	642,900	499,798	-	499,797.71	0.78
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	5,250	-	5,250.00	0.35
501 Equipment	385,000	42,812	-	42,812.39	0.11
502 Office Equipment	11,000	9,444	-	9,443.78	0.86
503 Equipment - Non-Inventory	321,500	102,413	-	102,412.77	0.32
510 IT Equipment	1,099,481	285,369	-	285,368.82	0.26
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	37,920	-	37,920.36	0.27
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	200	-	200.00	0.01
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,437,406</b>	<b>50,003,701.30</b>		<b>50,003,701.30</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>66,922,414.03</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	182				
<b>Resources Available</b>					
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	160,370.23	-	160,370.23	0.30
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	450.96	-	450.96	0.45
401R Fees, Licenses & Permits	680,000	233,941.72	-	233,941.72	0.34
501R Refunds & Reimbursements	3,737,287	821,614.25	-	821,614.25	0.22
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	-	-	---
<b>Total Resources Available</b>	<b>22,268,671</b>	<b>18,546,808.21</b>		<b>18,546,794.31</b>	<b>0.83</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,561,682	7,365,923.06	-	7,365,923.06	0.38
202 Personal Travel (In State)	38,500	13,622.59	-	13,622.59	0.35
203 State Vehicle Operation	32,500	31.95	-	31.95	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	1,087.67	-	1,087.67	0.73
301 Office Supplies	35,000	13,414.49	-	13,414.49	0.38
302 Facility Maintenance Supplies	5,001	2,413.88	-	2,413.88	0.48
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	17,929.52	-	17,929.52	0.33
306 Housing & Subsistence Supplies	152,000	57,316.86	-	57,316.86	0.38
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	18,586.54	-	18,586.54	0.17
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000	5,037.95	-	5,037.95	0.50
401 Communications	62,000	28,614.80	-	28,614.80	0.46
402 Rentals	75,000	27,906.54	-	27,906.54	0.37
403 Utilities	279,500	94,162.97	-	94,162.97	0.34
405 Professional & Scientific Services	959,500	361,045.89	-	361,045.89	0.38
406 Outside Services	90,000	34,899.06	-	34,899.06	0.39
407 Intra-State Transfers	811	-	-	-	-
408 Advertising & Publicity	4,750	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401	43,348.31	-	43,348.31	0.44
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	156,555.37	-	156,555.37	0.40
416 ITD Reimbursements	146,000	86,584.15	-	86,584.15	0.59
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	9,434.79	-	9,434.79	0.99
510 IT Equipment	140,000	148,740.27	-	148,740.27	1.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	824.40	-	824.40	1.65
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,268,671</b>	<b>8,488,407.94</b>		<b>8,488,407.94</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>10,058,386.37</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	134				
<b>Resources Available</b>					
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	170,051.58	-	170,051.58	0.30
501R Refunds & Reimbursements	1,067,007	281,212.44	-	281,212.44	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	2,050.48	-	-	---
<b>Total Resources Available</b>	<b>15,831,970</b>	<b>14,453,266.65</b>		<b>14,451,216.17</b>	<b>0.91</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13,990,884	4,958,334.80	-	4,958,334.80	0.35
202 Personal Travel (In State)	38,750	10,810.47	-	10,810.47	0.28
203 State Vehicle Operation	22,320	53.23	-	53.23	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105	1,155.00	-	1,155.00	0.04
301 Office Supplies	22,125	5,178.68	-	5,178.68	0.23
302 Facility Maintenance Supplies	4,001	340.53	-	340.53	0.09
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	20,708.86	-	20,708.86	0.40
306 Housing & Subsistence Supplies	70,000	12,766.23	-	12,766.23	0.18
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	1,710.08	-	1,710.08	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	91,757.98	-	91,757.98	0.43
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	1,323.95	-	1,323.95	0.19
401 Communications	165,000	42,242.43	-	42,242.43	0.26
402 Rentals	184,547	68,041.78	-	68,041.78	0.37
403 Utilities	148,125	41,615.03	-	41,615.03	0.28
405 Professional & Scientific Services	93,504	27,554.68	-	27,554.68	0.29
406 Outside Services	40,000	34,373.23	-	34,373.23	0.86
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	28,466.13	-	28,466.13	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	97,474.64	-	97,474.64	0.30
416 ITD Reimbursements	73,500	65,110.44	-	65,110.44	0.89
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	1,428.67	-	1,428.67	0.14
502 Office Equipment	6,000	665.84	-	665.84	0.11
503 Equipment - Non-Inventory	10,500	-	-	-	-
510 IT Equipment	233,398	2,084.82	-	2,084.82	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	319.85	-	319.85	0.32
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,831,970</b>	<b>5,762,849.11</b>	<b>-</b>	<b>5,762,849.11</b>	<b>0.36</b>
<b>Ending Balance</b>				<b>8,688,367.06</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	87				
<b>Resources Available</b>					
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	171,560.67	-	171,560.67	0.38
501R Refunds & Reimbursements	791,847	226,257.90	-	226,257.90	0.29
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,511,485</b>	<b>9,631,408.69</b>		<b>9,631,408.69</b>	<b>0.92</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,810,216	3,215,010.95	-	3,215,010.95	0.36
202 Personal Travel (In State)	55,500	12,849.64	-	12,849.64	0.23
203 State Vehicle Operation	21,500	895.38	-	895.38	0.04
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	---
301 Office Supplies	78,500	27,368.90	-	27,368.90	0.35
302 Facility Maintenance Supplies	16,701	823.90	-	823.90	0.05
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	11,796.93	-	11,796.93	0.24
306 Housing & Subsistence Supplies	45,300	3,475.22	-	3,475.22	0.08
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	3,155.20	-	3,155.20	0.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	54,817.66	-	54,817.66	0.37
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	25,903.98	-	25,903.98	0.21
402 Rentals	12,700	969.54	-	969.54	0.08
403 Utilities	125,500	46,825.49	-	46,825.49	0.37
405 Professional & Scientific Services	40,500	699.29	-	699.29	0.02
406 Outside Services	89,500	17,374.23	-	17,374.23	0.19
407 Intra-State Transfers	299,507	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	36,892.87	-	36,892.87	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	16,559.34	-	16,559.34	0.22
416 ITD Reimbursements	5,000	34,298.41	-	34,298.41	6.86
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	4,435.93	-	4,435.93	0.07
510 IT Equipment	195,028	3,270.41	-	3,270.41	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	1,212.49	-	1,212.49	0.04
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000	200.00	-	200.00	0.01
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,511,485</b>	<b>3,518,835.76</b>		<b>3,518,835.76</b>	<b>0.33</b>
<b>Ending Balance</b>				<b>6,112,572.93</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	63				
<b>Resources Available</b>					
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	164,890.92	-	164,890.92	0.38
501R Refunds & Reimbursements	642,183	271,510.95	-	271,510.95	0.42
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	-
<b>Total Resources Available</b>	<b>7,943,061</b>	<b>7,291,159.56</b>		<b>7,291,159.56</b>	<b>0.92</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,584,571	2,446,597.87	-	2,446,597.87	0.37
202 Personal Travel (In State)	25,000	7,265.20	-	7,265.20	0.29
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	4,816.33	-	4,816.33	0.11
302 Facility Maintenance Supplies	12,001	1,866.22	-	1,866.22	0.16
303 Equipment Maintenance Supplies	-	136.87	-	136.87	---
304 Professional & Scientific Supplies	45,710	10,535.03	-	10,535.03	0.23
306 Housing & Subsistence Supplies	25,000	15,097.34	-	15,097.34	0.60
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	93,927.57	-	93,927.57	0.46
312 Uniforms & Related Items	2,000	437.58	-	437.58	0.22
313 Postage	-	-	-	-	---
401 Communications	55,000	24,386.29	-	24,386.29	0.44
402 Rentals	66,000	22,794.50	-	22,794.50	0.35
403 Utilities	75,000	30,470.49	-	30,470.49	0.41
405 Professional & Scientific Services	25,000	5,902.90	-	5,902.90	0.24
406 Outside Services	30,000	4,883.95	-	4,883.95	0.16
407 Intra-State Transfers	376,277	300.00	-	300.00	0.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	94,077.42	-	94,077.42	2.48
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	93,544.42	-	93,544.42	0.43
416 ITD Reimbursements	-	25,977.91	-	25,977.91	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	50.00	-	50.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	-	-	-	-
510 IT Equipment	55,000	23,079.84	-	23,079.84	0.42
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,943,061</b>	<b>2,907,955.73</b>		<b>2,907,955.73</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>4,383,203.83</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	---
401R Fees, Licenses & Permits	1,990,500	905,868.00	-	905,868.00	0.46
501R Refunds & Reimbursements	3,135,000	482,929.75	-	482,929.75	0.15
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	482.33	-	-	---
<b>Total Resources Available</b>	<b>30,110,760</b>	<b>26,427,836.02</b>		<b>26,427,353.69</b>	<b>0.88</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693	9,485,174.08	-	9,485,174.08	0.36
202 Personal Travel (In State)	25,000	24.00	-	24.00	0.00
203 State Vehicle Operation	110,000	115.46	-	115.46	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000	11,190.25	-	11,190.25	0.75
301 Office Supplies	29,000	13,244.12	-	13,244.12	0.46
302 Facility Maintenance Supplies	60,001	28,698.22	-	28,698.22	0.48
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	40,750.37	-	40,750.37	0.54
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	7,122.82	-	7,122.82	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	151,799.03	-	151,799.03	0.43
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	292.29	-	292.29	0.10
401 Communications	225,000	69,291.35	-	69,291.35	0.31
402 Rentals	95,000	46,551.56	-	46,551.56	0.49
403 Utilities	280,000	102,428.87	-	102,428.87	0.37
405 Professional & Scientific Services	1,074,443	706,855.21	-	706,855.21	0.66
406 Outside Services	100,000	74,292.41	-	74,292.41	0.74
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	173,559.52	-	173,559.52	0.35
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	154,102.40	-	154,102.40	0.34
416 ITD Reimbursements	93,000	99,691.03	-	99,691.03	1.07
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000	4,750.00	-	4,750.00	0.32
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	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,110,760</b>	<b>11,668,472.18</b>		<b>11,668,472.18</b>	<b>0.39</b>
<b>Ending Balance</b>				<b>14,758,881.51</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	184				
<b>Resources Available</b>					
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	97,187.85		97,187.85	0.26
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	-	7,089.00		7,089.00	---
401R Fees, Licenses & Permits	404,567	141,756.07		141,756.07	0.35
501R Refunds & Reimbursements	3,012,303	319,919.71		319,919.71	0.11
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	214,754.47		214,754.47	2.68
<b>Total Resources Available</b>	<b>21,476,599</b>	<b>18,381,657.74</b>		<b>18,381,657.74</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18,998,134	6,847,278.68		6,847,278.68	0.36
202 Personal Travel (In State)	95,075	5,005.14		5,005.14	0.05
203 State Vehicle Operation	55,000				-
204 Depreciation	-				---
205 Personal Travel (Out of State)	8,300	3,294.58		3,294.58	0.40
301 Office Supplies	30,300	9,295.82		9,295.82	0.31
302 Facility Maintenance Supplies	9,001	15,990.52		15,990.52	1.78
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	51,500	11,134.96		11,134.96	0.22
306 Housing & Subsistence Supplies	40,000	18,473.79		18,473.79	0.46
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	100,001	24,256.18		24,256.18	0.24
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	475,000	162,300.58		162,300.58	0.34
312 Uniforms & Related Items	-	3,112.37		3,112.37	---
313 Postage	7,500	6,175.09		6,175.09	0.82
401 Communications	94,830	36,772.11		36,772.11	0.39
402 Rentals	76,900	26,861.99		26,861.99	0.35
403 Utilities	248,000	72,380.18		72,380.18	0.29
405 Professional & Scientific Services	137,006	50,378.00		50,378.00	0.37
406 Outside Services	86,869	27,371.84		27,371.84	0.32
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	8,857.59		8,857.59	0.07
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	428,927	177,091.07		177,091.07	0.41
416 ITD Reimbursements	130,000	95,945.05		95,945.05	0.74
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	10,294.00		10,294.00	0.69
510 IT Equipment	216,055	56,265.75		56,265.75	0.26
601 Claims	-				---
602 Other Expense & Obligations	7,200				-
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
<b>Total Expenses and Encumbrances</b>	<b>21,476,599</b>	<b>7,962,200.31</b>		<b>7,962,200.31</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>10,419,457.43</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	121				
<b>Resources Available</b>					
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	-		-	-
234R Transfers - Other Agencies	3	16,225.05		16,225.05	5,408.35
301R Interest	4,000	-		-	-
401R Fees, Licenses & Permits	255,000	129,968.34		129,968.34	0.51
501R Refunds & Reimbursements	2,244,848	411,466.24		411,466.24	0.18
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			
<b>Total Resources Available</b>	<b>13,647,841</b>	<b>11,590,729.29</b>		<b>11,588,190.67</b>	<b>0.85</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11,907,612	4,418,372.68		4,418,372.68	0.37
202 Personal Travel (In State)	34,500	15,806.19		15,806.19	0.46
203 State Vehicle Operation	35,000	4,496.21		4,496.21	0.13
204 Depreciation	-	-		-	---
205 Personal Travel (Out of State)	-	-		-	---
301 Office Supplies	25,000	4,255.17		4,255.17	0.17
302 Facility Maintenance Supplies	30,001	15,577.74		15,577.74	0.52
303 Equipment Maintenance Supplies	-	-		-	---
304 Professional & Scientific Supplies	24,000	18,700.68		18,700.68	0.78
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	195,736.35		195,736.35	0.43
312 Uniforms & Related Items	-	-		-	---
313 Postage	1,000	42.30		42.30	0.04
401 Communications	39,000	16,951.37		16,951.37	0.43
402 Rentals	82,000	27,525.36		27,525.36	0.34
403 Utilities	204,000	71,291.38		71,291.38	0.35
405 Professional & Scientific Services	56,000	16,273.23		16,273.23	0.29
406 Outside Services	50,000	63,604.43		63,604.43	1.27
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-	-		-	---
409 Outside Repairs/Service	15,001	20,910.63		20,910.63	1.39
412 Auditor of State Reimbursements	-	-		-	---
414 Reimbursement to Other Agencies	185,326	69,287.20		69,287.20	0.37
416 ITD Reimbursements	155,400	50,003.48		50,003.48	0.32
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	34,341.86		34,341.86	0.27
502 Office Equipment	-	-		-	---
503 Equipment - Non-Inventory	115,000	77,512.20		77,512.20	0.67
510 IT Equipment	94,000	43,295.91		43,295.91	0.46
601 Claims	-	-		-	---
602 Other Expense & Obligations	10,000	11,889.82		11,889.82	1.19
604 Securities	-	-		-	---
701 Licenses	-	-		-	---
702 Fees	-	-		-	---
705 Refunds-Other	-	-		-	---
901 Capitals	-	-		-	---
--- Balance Carry Forward	-	-		-	---
--- Reversion	-	-		-	---
<b>Total Expenses and Encumbrances</b>	<b>13,647,841</b>	<b>5,485,522.94</b>		<b>5,485,522.94</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>6,102,667.73</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
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	73,931.17	-	73,931.17	0.17
501R Refunds & Reimbursements	944,000	308,923.00	-	308,923.00	0.33
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	2,488.75	-	-	---
<b>Total Resources Available</b>	<b>11,647,019</b>	<b>10,825,577.72</b>		<b>10,823,088.97</b>	<b>0.93</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10,325,449	3,613,944.43	-	3,613,944.43	0.35
202 Personal Travel (In State)	30,000	14,558.86	-	14,558.86	0.49
203 State Vehicle Operation	30,000	528.44	-	528.44	0.02
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	3,625.70	-	3,625.70	1.04
301 Office Supplies	25,000	5,746.65	-	5,746.65	0.23
302 Facility Maintenance Supplies	8,002	963.83	-	963.83	0.12
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	5,357.67	-	5,357.67	0.27
306 Housing & Subsistence Supplies	65,000	15,202.20	-	15,202.20	0.23
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	59,443.28	-	59,443.28	0.29
312 Uniforms & Related Items	3,500	1,559.18	-	1,559.18	0.45
313 Postage	-	-	-	-	---
401 Communications	52,500	17,304.56	-	17,304.56	0.33
402 Rentals	174,000	71,480.30	-	71,480.30	0.41
403 Utilities	155,000	48,718.09	-	48,718.09	0.31
405 Professional & Scientific Services	40,000	10,750.27	-	10,750.27	0.27
406 Outside Services	45,000	6,731.11	-	6,731.11	0.15
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	6,453.45	-	6,453.45	0.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	72,085.82	-	72,085.82	0.38
416 ITD Reimbursements	40,000	42,187.24	-	42,187.24	1.05
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	8,559.19	-	8,559.19	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	21,865.80	-	21,865.80	0.34
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,647,019</b>	<b>4,209,457.33</b>		<b>4,209,457.33</b>	<b>0.36</b>
<b>Ending Balance</b>				<b>6,613,631.64</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	52				
<b>Resources Available</b>					
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	590,294	-	590,293.77	295,146.89
501R Refunds & Reimbursements	40,000	19,476	-	19,476.29	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,818,031</b>	<b>23,711,743.88</b>		<b>23,711,743.88</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	2,700,590	-	2,700,590.21	0.38
202 Personal Travel (In State)	35,505	7,901	-	7,900.93	0.22
203 State Vehicle Operation	32,164	135,821	-	135,820.77	4.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	3,151	-	3,151.04	0.13
301 Office Supplies	12,771	7,722	-	7,722.36	0.60
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	62,677	-	62,676.80	6.91
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	1,861	-	1,860.91	0.71
401 Communications	135,455	45,475	-	45,474.73	0.34
402 Rentals	2,500	726	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	490,356	-	490,356.30	44.57
406 Outside Services	5,119,672	902,348	-	902,347.98	0.18
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	154,136	-	154,135.71	0.88
416 ITD Reimbursements	80,689	102,948	-	102,948.29	1.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	940,093	-	940,092.68	0.47
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	326	-	325.70	0.07
510 IT Equipment	80,815	1,648,962	-	1,648,962.22	20.40
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	9,534	-	9,534.25	1.91
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,818,031</b>	<b>15,874,294.88</b>		<b>15,874,294.88</b>	<b>0.67</b>
<b>Ending Balance</b>				<u><u>7,837,449.00</u></u>	

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	51.80				
<b>Resources Available</b>					
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	590,293.77	-	590,293.77	295,146.89
501R Refunds & Reimbursements	40,000	19,476.29	-	19,476.29	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>7,885,819</b>	<b>8,412,653.42</b>		<b>8,412,653.42</b>	<b>1.07</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	2,700,590.21	-	2,700,590.21	0.38
202 Personal Travel (In State)	35,005	7,900.93	-	7,900.93	0.23
203 State Vehicle Operation	32,164	135,820.77	-	135,820.77	4.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	3,151.04	-	3,151.04	0.15
301 Office Supplies	12,771	2,332.36	-	2,332.36	0.18
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	62,676.80	-	62,676.80	6.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	1,860.91	-	1,860.91	0.71
401 Communications	135,455	45,474.73	-	45,474.73	0.34
402 Rentals	2,500	726.00	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	490,262.01	-	490,262.01	245,131.01
406 Outside Services	114,932	525,564.18	-	525,564.18	4.57
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	154,135.71	-	154,135.71	0.88
416 ITD Reimbursements	80,689	102,948.29	-	102,948.29	1.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	57,426.22	-	57,426.22	57,426.22
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	325.70	-	325.70	0.07
510 IT Equipment	73,514	1,648,962.22	-	1,648,962.22	22.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	9,534.25	-	9,534.25	1.91
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,885,819</b>	<b>5,954,727.33</b>	<b>-</b>	<b>5,954,727.33</b>	<b>0.76</b>
<b>Ending Balance</b>				<b>2,457,926.09</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	882,666.46	-	882,666.46	0.44
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>882,666.46</b>	<b>-</b>	<b>882,666.46</b>	<b>0.44</b>
<b>Ending Balance</b>				<b>1,117,333.54</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,345,322</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	94.29	-	94.29	0.09
406 Outside Services	1,344,320	296,800.00	-	296,800.00	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,345,322</b>	<b>296,894.29</b>	<b>-</b>	<b>296,894.29</b>	<b>0.22</b>
<b>Ending Balance</b>				<b>1,048,424.71</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	79,636.57	-	79,636.57	0.34
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>79,636.57</b>	<b>-</b>	<b>79,636.57</b>	<b>0.34</b>
<b>Ending Balance</b>				<b>154,774.43</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,659,781</b>	<b>3,026,662.46</b>	<b>-</b>	<b>3,026,662.46</b>	<b>0.83</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,659,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<u>3,026,662.46</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>5,737.23</b>	<b>-</b>	<b>5,737.23</b>	<b>0.20</b>
<b>Ending Balance</b>				<u>22,327.77</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,654,633</b>	<b>8,654,633.00</b>		<b>8,654,633.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,654,633</b>	<b>8,654,633.00</b>	<b>-</b>	<b>8,654,633.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,966,359</b>	<b>23,966,358.91</b>		<b>23,966,358.91</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,966,359</b>	<b>18,238,964.73</b>		<b>18,238,964.73</b>	<b>0.76</b>
<b>Ending Balance</b>				<b>5,727,394.18</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,175</b>	<b>4,175.00</b>		<b>4,175.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,175.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,103,654</b>	<b>1,103,653.75</b>		<b>1,103,653.75</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,103,654	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,103,654</b>	<b>1,103,653.75</b>	<b>-</b>	<b>1,103,653.75</b>	<b>1.00</b>
<b>Ending Balance</b>					

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>7,944,362</b>	<b>7,944,362.01</b>		<b>7,944,362.01</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,944,362</b>	<b>7,944,362.01</b>	<b>-</b>	<b>7,944,362.01</b>	<b>1.00</b>
<b>Ending Balance</b>					

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,547</b>	<b>1,547.00</b>		<b>1,547.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>1,547.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,869,148</b>	<b>1,869,148.00</b>		<b>1,869,148.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,869,148</b>	<b>677,103.90</b>	<b>-</b>	<b>677,103.90</b>	<b>0.36</b>
<b>Ending Balance</b>				<b>1,192,044.10</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>325,000</b>	<b>325,000.00</b>		<b>325,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>325,000</b>	<b>110,548.92</b>	<b>-</b>	<b>110,548.92</b>	<b>0.34</b>
<b>Ending Balance</b>				<u>214,451.08</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>710,898</b>	<b>710,898.00</b>		<b>710,898.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>710,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>710,898.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,464,779</b>	<b>2,464,779.00</b>		<b>2,464,779.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,464,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>2,464,779.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>200,000</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>200,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>100,000</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>100,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>500,000.00</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>200,000</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>200,000.00</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>139,500</b>	<b>139,500.00</b>		<b>139,500.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>139,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>139,500.00</b>	