

Iowa Department of Corrections  
 FY 2025  
 Financial Status Reports  
 Through the Period Ending October 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	226,702	-	226,702.49	0.19
204R Intra State Receipts	9,425,702	8,751,093	-	8,751,092.72	0.93
205R Reimbursement from Other Agencies	56,123	-	-	-	-
234R Transfers - Other Agencies	283,496	210,215	-	210,214.72	0.74
301R Interest	61,000	6,955	-	6,954.76	0.11
401R Fees, Licenses & Permits	6,034,267	2,013,026	-	2,013,026.35	0.33
501R Refunds & Reimbursements	16,469,481	2,556,347	-	2,556,346.95	0.16
602R Sale of Equipment & Salvage	1,010	624	-	624.00	0.62
603R Rents & Leases	102,850	21,250	-	21,250.00	0.21
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	24,023	-	-	-
<b>Total Resources Available</b>	<b>477,901,613</b>	<b>457,786,679.28</b>		<b>457,762,656.57</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344	119,015,776	-	119,015,775.63	0.31
202 Personal Travel (In State)	705,086	207,407	1,595	209,002.26	0.30
203 State Vehicle Operation	1,204,190	336,818	1,420	338,238.05	0.28
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	26,852	-	26,852.34	0.26
301 Office Supplies	543,509	162,491	2,336	164,826.94	0.30
302 Facility Maintenance Supplies	1,970,285	602,688	75,721	678,408.63	0.34
303 Equipment Maintenance Supplies	874,021	227,809	224,137	451,945.27	0.52
304 Professional & Scientific Supplies	1,697,783	492,992	24,879	517,870.78	0.31
306 Housing & Subsistence Supplies	3,401,824	968,971	182,485	1,151,456.03	0.34
307 Ag, Conservation & Horticulture Supply	89,507	8,571	-	8,570.90	0.10
308 Other Supplies	773,297	260,065	43,385	303,450.57	0.39
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	3,352,735	-	3,352,735.14	0.34
311 Food	16,727,000	4,594,608	104,964	4,699,571.69	0.28
312 Uniforms & Related Items	1,380,867	507,694	56,726	564,420.39	0.41
313 Postage	77,588	15,437	-	15,436.86	0.20
401 Communications	1,567,587	411,188	335	411,523.75	0.26
402 Rentals	874,135	327,939	-	327,938.51	0.38
403 Utilities	12,457,287	3,348,900	58,455	3,407,354.87	0.27
405 Professional & Scientific Services	4,936,647	1,796,419	20,251	1,816,669.44	0.37
406 Outside Services	7,601,169	1,626,391	86,888	1,713,279.68	0.23
407 Intra-State Transfers	9,390,967	10,166,938	-	10,166,938.36	1.08
408 Advertising & Publicity	167,302	39,121	10,199	49,320.32	0.29
409 Outside Repairs/Service	2,521,964	1,178,233	130,339	1,308,571.93	0.52
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	6,007,680	19,500	6,027,179.85	0.73
416 ITD Reimbursements	2,359,370	1,460,218	7,730	1,467,947.58	0.62
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	770,942	-	770,942.46	0.38
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	46,289	-	46,288.95	1.17
501 Equipment	860,498	631,054	79,427	710,481.10	0.83
502 Office Equipment	27,045	11,812	-	11,811.95	0.44
503 Equipment - Non-Inventory	694,376	412,389	300,216	712,604.64	1.03
510 IT Equipment	2,719,641	2,139,052	328	2,139,380.89	0.79
601 Claims	306	160	-	160.00	0.52
602 Other Expense & Obligations	3,020,671	762,939	569	763,507.36	0.25
604 Securities	-	-	-	-	---
701 Licenses	24,405	2,457	-	2,457.00	0.10
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>161,921,235.83</b>	<b>1,431,884.29</b>	<b>163,353,120.12</b>	<b>0.34</b>
<b>Ending Balance</b>				<b>294,409,536.45</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	55,715.21	-	55,715.21	0.20
204R Intra State Receipts	6,055,072	6,064,740.66	-	6,064,740.66	1.00
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	283,472	191,539.72	-	191,539.72	0.68
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	203,965.21	-	203,965.21	0.25
501R Refunds & Reimbursements	855,006	216,523.68	-	216,523.68	0.25
602R Sale of Equipment & Salvage	1,010	624.00	-	624.00	0.62
603R Rents & Leases	102,850	21,250.00	-	21,250.00	0.21
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,176</b>	<b>319,015,998.88</b>		<b>319,015,998.88</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	81,592,114.39	-	81,592,114.39	0.32
202 Personal Travel (In State)	327,256	142,641.38	1,595.00	144,236.38	0.44
203 State Vehicle Operation	835,706	237,735.63	1,420.00	239,155.63	0.29
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	7,177.94	-	7,177.94	0.54
301 Office Supplies	240,813	94,687.42	2,335.72	97,023.14	0.40
302 Facility Maintenance Supplies	1,825,576	555,960.03	75,720.71	631,680.74	0.35
303 Equipment Maintenance Supplies	874,021	227,671.86	224,136.54	451,808.40	0.52
304 Professional & Scientific Supplies	1,320,573	370,795.74	24,878.54	395,674.28	0.30
306 Housing & Subsistence Supplies	3,004,523	876,598.08	182,485.16	1,059,083.24	0.35
307 Ag, Conservation & Horticulture Supply	89,507	8,570.90	-	8,570.90	0.10
308 Other Supplies	537,257	167,013.37	43,385.44	210,398.81	0.39
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	3,352,735.14	-	3,352,735.14	0.34
311 Food	14,559,609	3,946,307.29	104,963.65	4,051,270.94	0.28
312 Uniforms & Related Items	1,375,367	505,294.48	56,726.29	562,020.77	0.41
313 Postage	46,466	1,991.49	-	1,991.49	0.04
401 Communications	617,802	167,001.46	335.36	167,336.82	0.27
402 Rentals	105,488	77,237.78	-	77,237.78	0.73
403 Utilities	10,942,162	2,921,492.79	58,454.75	2,979,947.54	0.27
405 Professional & Scientific Services	2,499,691	785,123.22	20,250.55	805,373.77	0.32
406 Outside Services	1,950,128	687,630.49	86,888.38	774,518.87	0.40
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	38,227.11	10,199.37	48,426.48	0.30
409 Outside Repairs/Service	1,483,871	816,368.97	130,338.72	946,707.69	0.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,138,558.31	19,500.00	5,158,058.31	0.89
416 ITD Reimbursements	1,635,781	887,755.21	7,730.00	895,485.21	0.55
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	37,003.95	-	37,003.95	5.38
501 Equipment	475,497	607,515.51	79,427.08	686,942.59	1.44
502 Office Equipment	16,045	2,959.41	-	2,959.41	0.18
503 Equipment - Non-Inventory	367,875	311,304.03	300,215.76	611,519.79	1.66
510 IT Equipment	1,539,345	238,093.99	328.43	238,422.42	0.15
601 Claims	306	160.00	-	160.00	0.52
602 Other Expense & Obligations	2,876,721	724,809.08	568.84	725,377.92	0.25
604 Securities	-	-	-	-	---
701 Licenses	24,405	2,457.00	-	2,457.00	0.10
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>105,542,360.74</b>	<b>1,431,884.29</b>	<b>106,974,245.03</b>	<b>0.33</b>
<b>Ending Balance</b>				<b>212,041,753.85</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	55,715.21	-	55,715.21	0.20
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	57,112.54	-	57,112.54	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	11,485.01	-	11,485.01	0.21
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	4,800.00	-	4,800.00	0.33
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>46,866,385</b>	<b>46,593,979.76</b>		<b>46,593,979.76</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38,172,259	11,438,050.10	-	11,438,050.10	0.30
202 Personal Travel (In State)	74,647	33,540.81	-	33,540.81	0.45
203 State Vehicle Operation	125,000	33,968.39	-	33,968.39	0.27
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	175.00	-	175.00	0.05
301 Office Supplies	21,000	5,552.71	-	5,552.71	0.26
302 Facility Maintenance Supplies	185,000	63,352.27	2,973.79	66,326.06	0.36
303 Equipment Maintenance Supplies	250,001	31,444.93	4,584.81	36,029.74	0.14
304 Professional & Scientific Supplies	195,000	27,430.67	-	27,430.67	0.14
306 Housing & Subsistence Supplies	235,000	39,067.82	6,180.18	45,248.00	0.19
307 Ag,Conservation & Horticulture Supply	25,001	150.96	-	150.96	0.01
308 Other Supplies	150,000	24,815.32	1,512.50	26,327.82	0.18
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	325,230.29	-	325,230.29	0.19
312 Uniforms & Related Items	100,000	37,465.57	1,630.66	39,096.23	0.39
313 Postage	100	(2,647.46)	-	(2,647.46)	(26.47)
401 Communications	105,000	33,872.32	-	33,872.32	0.32
402 Rentals	4,501	2,000.00	-	2,000.00	0.44
403 Utilities	2,000,000	531,628.67	-	531,628.67	0.27
405 Professional & Scientific Services	400,000	114,575.64	-	114,575.64	0.29
406 Outside Services	250,000	40,966.87	1,128.00	42,094.87	0.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	7,080.00	-	7,080.00	0.35
409 Outside Repairs/Service	401,165	289,637.64	111,740.71	401,378.35	1.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	1,366,733.04	-	1,366,733.04	0.92
416 ITD Reimbursements	250,000	116,490.17	-	116,490.17	0.47
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	37,259.08	-	37,259.08	1.06
510 IT Equipment	350,000	37,616.90	-	37,616.90	0.11
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	53,640.97	-	53,640.97	0.27
604 Securities	-	-	-	-	---
701 Licenses	10,250	905.00	-	905.00	0.09
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>14,725,727.63</b>	<b>129,750.65</b>	<b>14,855,478.28</b>	<b>0.32</b>
<b>Ending Balance</b>				<b>31,738,501.48</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	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	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	32,096.10	-	32,096.10	0.32
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>39,330,701.84</b>		<b>39,330,701.84</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,532,261	10,224,856.68	-	10,224,856.68	0.32
202 Personal Travel (In State)	29,035	9,439.96	-	9,439.96	0.33
203 State Vehicle Operation	60,006	31,215.47	-	31,215.47	0.52
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	1,652.72	-	1,652.72	0.29
301 Office Supplies	29,810	7,159.43	-	7,159.43	0.24
302 Facility Maintenance Supplies	250,000	81,958.43	-	81,958.43	0.33
303 Equipment Maintenance Supplies	87,720	47,261.54	185,340.25	232,601.79	2.65
304 Professional & Scientific Supplies	185,011	47,028.40	3,567.16	50,595.56	0.27
306 Housing & Subsistence Supplies	433,652	148,079.01	2,027.44	150,106.45	0.35
307 Ag,Conservation & Horticulture Supply	20,006	4,080.47	-	4,080.47	0.20
308 Other Supplies	81,541	23,991.09	19,093.75	43,084.84	0.53
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	650,406.75	31,274.39	681,681.14	0.31
312 Uniforms & Related Items	213,265	76,238.55	14,909.44	91,147.99	0.43
313 Postage	1,005	262.14	-	262.14	0.26
401 Communications	81,001	11,746.88	-	11,746.88	0.15
402 Rentals	3,036	44,712.42	-	44,712.42	14.73
403 Utilities	1,182,249	407,866.42	-	407,866.42	0.34
405 Professional & Scientific Services	273,535	53,848.88	220.00	54,068.88	0.20
406 Outside Services	434,435	154,013.57	40,127.01	194,140.58	0.45
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	13,178.11	5,249.37	18,427.48	0.18
409 Outside Repairs/Service	121,718	59,499.06	6,166.01	65,665.07	0.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	1,111,197.08	-	1,111,197.08	0.91
416 ITD Reimbursements	161,810	111,532.21	-	111,532.21	0.69
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	1,789.95	-	1,789.95	0.79
501 Equipment	85,050	15,505.53	-	15,505.53	0.18
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	48,533.91	-	48,533.91	0.53
510 IT Equipment	187,710	2,384.89	-	2,384.89	0.01
601 Claims	5	160.00	-	160.00	32.00
602 Other Expense & Obligations	400,595	173,882.28	-	173,882.28	0.43
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>13,563,501.83</b>	<b>307,974.82</b>	<b>13,871,476.65</b>	<b>0.35</b>
<b>Ending Balance</b>				<u><u>25,459,225.19</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	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	1,187,000.00	-	1,187,000.00	0.94
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	15,724.19	-	15,724.19	0.35
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>58,906,516.19</b>		<b>58,906,516.19</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,215,669	17,191,203.76	-	17,191,203.76	0.33
202 Personal Travel (In State)	58,904	18,263.58	-	18,263.58	0.31
203 State Vehicle Operation	171,700	30,966.84	-	30,966.84	0.18
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	896.57	-	896.57	0.53
301 Office Supplies	54,503	56,534.78	-	56,534.78	1.04
302 Facility Maintenance Supplies	155,685	60,170.53	-	60,170.53	0.39
303 Equipment Maintenance Supplies	175,700	39,000.71	-	39,000.71	0.22
304 Professional & Scientific Supplies	283,206	130,802.45	-	130,802.45	0.46
306 Housing & Subsistence Supplies	263,200	68,915.97	-	68,915.97	0.26
307 Ag,Conservation & Horticulture Supply	4,500	1,701.91	-	1,701.91	0.38
308 Other Supplies	70,102	33,781.35	13,231.07	47,012.42	0.67
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	575,411.30	-	575,411.30	0.43
312 Uniforms & Related Items	191,602	76,219.18	-	76,219.18	0.40
313 Postage	23,101	5,257.39	-	5,257.39	0.23
401 Communications	71,501	18,738.31	-	18,738.31	0.26
402 Rentals	75,401	17,779.67	-	17,779.67	0.24
403 Utilities	1,207,698	279,295.25	-	279,295.25	0.23
405 Professional & Scientific Services	186,003	74,050.40	-	74,050.40	0.40
406 Outside Services	326,891	84,588.34	-	84,588.34	0.26
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	250.00	-	250.00	250.00
409 Outside Repairs/Service	248,022	169,181.84	648.00	169,829.84	0.68
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	1,022,973.36	-	1,022,973.36	0.98
416 ITD Reimbursements	284,863	152,080.70	-	152,080.70	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	428.00	-	428.00	0.53
501 Equipment	14,504	10,741.00	-	10,741.00	0.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	5,815.24	5,247.00	11,062.24	3.16
510 IT Equipment	183,826	30,560.40	-	30,560.40	0.17
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	96,932.85	-	96,932.85	0.26
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>20,252,541.68</b>	<b>19,126.07</b>	<b>20,271,667.75</b>	<b>0.34</b>
<b>Ending Balance</b>				<b>38,634,848.44</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	3,352,735.14	-	3,352,735.14	0.34
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>3,352,735.14</b>	<b>-</b>	<b>3,352,735.14</b>	<b>0.34</b>
<b>Ending Balance</b>				<b>6,572,681.86</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	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	25,449.61	-	25,449.61	0.21
501R Refunds & Reimbursements	72,000	11,514.50	-	11,514.50	0.16
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>32,196,145.11</b>		<b>32,196,145.11</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589	8,198,311.32	-	8,198,311.32	0.31
202 Personal Travel (In State)	17,900	4,252.66	-	4,252.66	0.24
203 State Vehicle Operation	109,000	28,324.73	-	28,324.73	0.26
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	4,981.37	-	4,981.37	0.17
302 Facility Maintenance Supplies	115,000	47,220.13	-	47,220.13	0.41
303 Equipment Maintenance Supplies	75,000	45,630.75	-	45,630.75	0.61
304 Professional & Scientific Supplies	175,000	47,652.32	-	47,652.32	0.27
306 Housing & Subsistence Supplies	325,000	94,951.34	-	94,951.34	0.29
307 Ag.Conservation & Horticulture Supply	16,000	1,141.32	-	1,141.32	0.07
308 Other Supplies	28,000	27,475.41	-	27,475.41	0.98
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	350,707.25	-	350,707.25	0.16
312 Uniforms & Related Items	54,000	51,490.48	-	51,490.48	0.95
313 Postage	50	8.07	-	8.07	0.16
401 Communications	105,000	26,093.44	-	26,093.44	0.25
402 Rentals	4,000	1,477.24	-	1,477.24	0.37
403 Utilities	1,182,215	255,529.42	-	255,529.42	0.22
405 Professional & Scientific Services	297,350	122,601.40	-	122,601.40	0.41
406 Outside Services	106,000	39,950.09	-	39,950.09	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	100.00	-	100.00	100.00
409 Outside Repairs/Service	151,257	80,005.61	-	80,005.61	0.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	235,743.25	-	235,743.25	0.62
416 ITD Reimbursements	155,000	97,306.50	-	97,306.50	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002	2,000.00	-	2,000.00	2.00
501 Equipment	141,000	510,518.44	-	510,518.44	3.62
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	18,220.54	-	18,220.54	0.23
510 IT Equipment	224,000	26,745.63	-	26,745.63	0.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	48,179.46	-	48,179.46	0.14
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,475,726</b>	<b>10,370,550.17</b>		<b>10,370,550.17</b>	<b>0.32</b>
<b>Ending Balance</b>				<u><u>21,825,594.94</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	-	-	-	-
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	400.00	-	400.00	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,659,788</b>	<b>30,516,103.09</b>		<b>30,516,103.09</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367	8,257,063.70	-	8,257,063.70	0.33
202 Personal Travel (In State)	12,000	9,309.50	1,595.00	10,904.50	0.91
203 State Vehicle Operation	70,000	30,579.52	-	30,579.52	0.44
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	3,463.71	-	3,463.71	0.29
302 Facility Maintenance Supplies	280,002	94,571.02	7,194.42	101,765.44	0.36
303 Equipment Maintenance Supplies	12,000	6,288.31	-	6,288.31	0.52
304 Professional & Scientific Supplies	85,000	18,031.56	7,223.45	25,255.01	0.30
306 Housing & Subsistence Supplies	355,097	96,253.33	22,028.06	118,281.39	0.33
307 Ag, Conservation & Horticulture Supply	5,000	641.38	-	641.38	0.13
308 Other Supplies	6,000	566.32	7,962.50	8,528.82	1.42
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000	320,513.11	4,769.28	325,282.39	0.24
312 Uniforms & Related Items	185,000	56,315.96	108.47	56,424.43	0.30
313 Postage	5,000	(849.88)	-	(849.88)	(0.17)
401 Communications	35,000	9,557.98	-	9,557.98	0.27
402 Rentals	3,000	701.14	-	701.14	0.23
403 Utilities	1,200,000	320,238.47	-	320,238.47	0.27
405 Professional & Scientific Services	189,000	36,548.76	600.00	37,148.76	0.20
406 Outside Services	225,000	190,487.42	40,562.56	231,049.98	1.03
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	16,017.78	1,342.00	17,359.78	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	317,436.45	-	317,436.45	0.79
416 ITD Reimbursements	150,000	99,420.90	-	99,420.90	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	160.00	-	160.00	0.16
501 Equipment	50,000	9,300.00	79,427.08	88,727.08	1.77
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	40,000	169,281.38	287,896.13	457,177.51	11.43
510 IT Equipment	180,097	59,170.09	-	59,170.09	0.33
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	67,144.75	-	67,144.75	0.18
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>10,188,212.66</b>	<b>460,708.95</b>	<b>10,648,921.61</b>	<b>0.35</b>
<b>Ending Balance</b>				<b>19,867,181.48</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	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	39,634.47	-	39,634.47	4.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	15,298.23	-	15,298.23	0.23
501R Refunds & Reimbursements	130,001	22,279.29	-	22,279.29	0.17
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>11,835,060.94</b>		<b>11,835,060.94</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114	2,881,448.90	-	2,881,448.90	0.32
202 Personal Travel (In State)	16,000	2,676.81	-	2,676.81	0.17
203 State Vehicle Operation	60,000	19,360.21	-	19,360.21	0.32
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	1,161.19	-	1,161.19	0.10
302 Facility Maintenance Supplies	135,000	19,971.39	-	19,971.39	0.15
303 Equipment Maintenance Supplies	40,000	16,015.99	-	16,015.99	0.40
304 Professional & Scientific Supplies	35,000	2,266.38	-	2,266.38	0.06
306 Housing & Subsistence Supplies	185,000	54,642.41	-	54,642.41	0.30
307 Ag,Conservation & Horticulture Supply	10,000	645.76	-	645.76	0.06
308 Other Supplies	17,000	4,301.58	-	4,301.58	0.25
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	190,776.19	-	190,776.19	0.22
312 Uniforms & Related Items	100,000	25,389.22	-	25,389.22	0.25
313 Postage	8,200	(587.17)	-	(587.17)	(0.07)
401 Communications	30,000	8,176.98	-	8,176.98	0.27
402 Rentals	3,000	861.50	-	861.50	0.29
403 Utilities	700,000	176,346.71	-	176,346.71	0.25
405 Professional & Scientific Services	130,000	32,193.19	-	32,193.19	0.25
406 Outside Services	70,000	7,085.80	-	7,085.80	0.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000	8,683.87	-	8,683.87	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	127,892.00	-	127,892.00	1.59
416 ITD Reimbursements	114,082	36,378.18	-	36,378.18	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	500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000	1,443.18	-	1,443.18	0.06
510 IT Equipment	34,086	1,405.65	-	1,405.65	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	70,554.85	-	70,554.85	0.31
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>3,689,090.77</b>		<b>3,689,090.77</b>	<b>0.31</b>
<b>Ending Balance</b>				<u><u>8,145,970.17</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	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	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	27,532.44	-	27,532.44	0.24
501R Refunds & Reimbursements	240,000	66,252.37	-	66,252.37	0.28
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	10,150.00	-	10,150.00	0.33
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219</b>	<b>29,391,302.47</b>		<b>29,391,302.47</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,933,742	7,607,010.41	-	7,607,010.41	0.32
202 Personal Travel (In State)	61,950	43,691.26	-	43,691.26	0.71
203 State Vehicle Operation	90,000	20,370.53	-	20,370.53	0.23
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	583.65	-	583.65	11.67
301 Office Supplies	22,000	2,339.25	-	2,339.25	0.11
302 Facility Maintenance Supplies	284,877	109,011.35	1,282.54	110,293.89	0.39
303 Equipment Maintenance Supplies	70,000	10,802.54	-	10,802.54	0.15
304 Professional & Scientific Supplies	120,500	25,313.82	-	25,313.82	0.21
306 Housing & Subsistence Supplies	388,574	107,403.63	5,915.52	113,319.15	0.29
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	15,972.67	-	15,972.67	0.30
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	544,977.34	-	544,977.34	0.34
312 Uniforms & Related Items	40,800	12,835.30	-	12,835.30	0.31
313 Postage	3,000	(1,597.97)	-	(1,597.97)	(0.53)
401 Communications	52,500	23,827.02	-	23,827.02	0.45
402 Rentals	3,550	1,155.00	-	1,155.00	0.33
403 Utilities	1,200,000	316,840.13	-	316,840.13	0.26
405 Professional & Scientific Services	308,428	222,576.68	-	222,576.68	0.72
406 Outside Services	190,950	90,540.43	-	90,540.43	0.47
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	52,642.61	-	52,642.61	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	523,577.37	-	523,577.37	1.14
416 ITD Reimbursements	189,795	94,007.68	-	94,007.68	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	32,626.00	-	32,626.00	32.63
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	100,284.61	-	100,284.61	0.29
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>9,985,482.64</b>	<b>7,198.06</b>	<b>9,992,680.70</b>	<b>0.34</b>
<b>Ending Balance</b>				<u><u>19,398,621.77</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	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	3,599.39	-	3,599.39	0.56
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	18,474.81	-	18,474.81	0.28
501R Refunds & Reimbursements	150,000	40,068.06	-	40,068.06	0.27
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>26,119,325.26</b>		<b>26,119,325.26</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,773,128	6,998,312.61	-	6,998,312.61	0.32
202 Personal Travel (In State)	6,820	2,498.00	-	2,498.00	0.37
203 State Vehicle Operation	70,000	21,222.19	1,420.00	22,642.19	0.32
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	7,781.97	-	7,781.97	0.31
302 Facility Maintenance Supplies	112,012	31,155.02	-	31,155.02	0.28
303 Equipment Maintenance Supplies	3,600	426.40	-	426.40	0.12
304 Professional & Scientific Supplies	104,856	26,214.52	-	26,214.52	0.25
306 Housing & Subsistence Supplies	269,000	90,494.85	9,849.80	100,344.65	0.37
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	24,364.11	-	24,364.11	0.43
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	290,775.90	-	290,775.90	0.27
312 Uniforms & Related Items	205,700	101,932.72	22,399.33	124,332.05	0.60
313 Postage	6,000	4,376.46	-	4,376.46	0.73
401 Communications	76,800	18,779.68	-	18,779.68	0.24
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	289,984.20	-	289,984.20	0.23
405 Professional & Scientific Services	200,375	43,734.90	-	43,734.90	0.22
406 Outside Services	214,852	53,981.43	-	53,981.43	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	138,039.16	-	138,039.16	2.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	68,940.21	19,500.00	88,440.21	0.34
416 ITD Reimbursements	126,000	89,204.49	7,730.00	96,934.49	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,010	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	-
510 IT Equipment	121,000	32,550.95	-	32,550.95	0.27
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	19,253.11	-	19,253.11	0.08
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>8,354,022.88</b>	<b>60,899.13</b>	<b>8,414,922.01</b>	<b>0.32</b>
<b>Ending Balance</b>				<b>17,704,403.25</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	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	91,193.32	-	91,193.32	30.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	28,509.04	-	28,509.04	0.26
501R Refunds & Reimbursements	138,000	39,289.76	-	39,289.76	0.28
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>34,201,447.22</b>		<b>34,201,447.22</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,104,556	8,795,856.91	-	8,795,856.91	0.32
202 Personal Travel (In State)	50,000	18,968.80	-	18,968.80	0.38
203 State Vehicle Operation	80,000	21,727.75	-	21,727.75	0.27
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	5,713.01	2,335.72	8,048.73	0.23
302 Facility Maintenance Supplies	308,000	48,549.89	64,269.96	112,819.85	0.37
303 Equipment Maintenance Supplies	160,000	30,800.69	34,211.48	65,012.17	0.41
304 Professional & Scientific Supplies	137,000	46,055.62	14,087.93	60,143.55	0.44
306 Housing & Subsistence Supplies	550,000	176,789.72	136,484.16	313,273.88	0.57
307 Ag,Conservation & Horticulture Supply	9,000	209.10	-	209.10	0.02
308 Other Supplies	75,000	11,745.52	1,585.62	13,331.14	0.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	697,509.16	68,919.98	766,429.14	0.35
312 Uniforms & Related Items	285,000	67,407.50	17,678.39	85,085.89	0.30
313 Postage	10	(2,230.09)	-	(2,230.09)	(223.01)
401 Communications	61,000	16,208.85	335.36	16,544.21	0.27
402 Rentals	9,000	8,550.81	-	8,550.81	0.95
403 Utilities	1,020,000	343,763.52	58,454.75	402,218.27	0.39
405 Professional & Scientific Services	515,000	84,993.37	19,430.55	104,423.92	0.20
406 Outside Services	132,000	26,016.54	5,070.81	31,087.35	0.24
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	17,619.00	4,950.00	22,569.00	0.56
409 Outside Repairs/Service	78,390	2,661.40	10,442.00	13,103.40	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	364,065.55	-	364,065.55	0.81
416 ITD Reimbursements	204,231	91,334.38	-	91,334.38	0.45
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	30,231.70	7,072.63	37,304.33	0.41
510 IT Equipment	176,867	27,742.15	328.43	28,070.58	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	94,936.20	568.84	95,505.04	0.26
604 Securities	-	-	-	-	---
701 Licenses	6,900	20.00	-	20.00	0.00
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>11,060,495.34</b>	<b>446,226.61</b>	<b>11,506,721.95</b>	<b>0.34</b>
<b>Ending Balance</b>				<u><u>22,694,725.27</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	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	170,987.28	-	170,987.28	0.18
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	18,675.00	-	18,675.00	778.13
301R Interest	61,000.00	6,954.76	-	6,954.76	0.11
401R Fees, Licenses & Permits	5,223,267.00	1,346,265.82	-	1,346,265.82	0.26
501R Refunds & Reimbursements	15,574,475.00	2,324,172.12	-	2,324,172.12	0.15
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	24,022.71	-	-	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>115,211,692.32</b>		<b>115,187,669.61</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	35,197,060	-	35,197,059.86	0.30
202 Personal Travel (In State)	342,325	58,288	-	58,287.67	0.17
203 State Vehicle Operation	336,320	4,693	-	4,692.79	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	16,648	-	16,648.36	0.25
301 Office Supplies	289,925	60,081	-	60,081.44	0.21
302 Facility Maintenance Supplies	144,709	46,728	-	46,727.89	0.32
303 Equipment Maintenance Supplies	-	137	-	136.87	---
304 Professional & Scientific Supplies	372,710	122,197	-	122,196.50	0.33
306 Housing & Subsistence Supplies	397,300	92,373	-	92,372.79	0.23
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	30,422	-	30,422.46	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	648,301	-	648,300.75	0.30
312 Uniforms & Related Items	5,500	2,400	-	2,399.62	0.44
313 Postage	28,500	12,126	-	12,126.14	0.43
401 Communications	814,330	210,108	-	210,107.80	0.26
402 Rentals	766,147	249,975	-	249,974.73	0.33
403 Utilities	1,515,125	427,407	-	427,407.33	0.28
405 Professional & Scientific Services	2,425,953	628,453	-	628,452.64	0.26
406 Outside Services	531,369	206,380	-	206,379.75	0.39
407 Intra-State Transfers	695,854	1,512,305	-	1,512,305.36	2.17
408 Advertising & Publicity	5,800	894	-	893.84	0.15
409 Outside Repairs/Service	1,038,092	361,864	-	361,864.24	0.35
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	749,624	-	749,623.80	0.33
416 ITD Reimbursements	642,900	472,413	-	472,412.66	0.73
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	4,325	-	4,325.00	0.29
501 Equipment	385,000	23,539	-	23,538.51	0.06
502 Office Equipment	11,000	8,853	-	8,852.54	0.80
503 Equipment - Non-Inventory	321,500	100,759	-	100,759.15	0.31
510 IT Equipment	1,099,481	261,802	-	261,801.91	0.24
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	31,746	-	31,746.20	0.23
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>41,542,098.60</b>		<b>41,542,098.60</b>	<b>0.31</b>
<b>Ending Balance</b>				<b>73,645,571.01</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	138,267.33	-	138,267.33	0.25
204R Intra State Receipts	475,000	475,000.00	-	475,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	447.82	-	447.82	0.45
401R Fees, Licenses & Permits	680,000	195,199.17	-	195,199.17	0.29
501R Refunds & Reimbursements	3,737,287	692,517.03	-	692,517.03	0.19
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	79.00	-	-	-
<b>Total Resources Available</b>	<b>22,268,671</b>	<b>18,329,302.35</b>		<b>18,329,223.35</b>	<b>0.82</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,561,682	6,180,046.37	-	6,180,046.37	0.32
202 Personal Travel (In State)	38,500	11,131.50	-	11,131.50	0.29
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	9,468.65	-	9,468.65	0.27
302 Facility Maintenance Supplies	5,001	1,527.82	-	1,527.82	0.31
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	16,492.04	-	16,492.04	0.30
306 Housing & Subsistence Supplies	152,000	41,846.07	-	41,846.07	0.28
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	85.04	-	85.04	0.02
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	4,533.82	-	4,533.82	0.45
401 Communications	62,000	24,258.01	-	24,258.01	0.39
402 Rentals	75,000	20,202.57	-	20,202.57	0.27
403 Utilities	279,500	77,644.92	-	77,644.92	0.28
405 Professional & Scientific Services	959,500	272,601.28	-	272,601.28	0.28
406 Outside Services	90,000	24,018.48	-	24,018.48	0.27
407 Intra-State Transfers	811	-	-	-	-
408 Advertising & Publicity	4,750	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401	40,061.83	-	40,061.83	0.40
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	129,719.31	-	129,719.31	0.33
416 ITD Reimbursements	146,000	79,751.15	-	79,751.15	0.55
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	8,998.81	-	8,998.81	0.95
510 IT Equipment	140,000	131,118.14	-	131,118.14	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	517.30	-	517.30	1.03
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>7,094,373.11</b>		<b>7,094,373.11</b>	<b>0.32</b>
<b>Ending Balance</b>				<b>11,234,850.24</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	18,675.00	-	18,675.00	6,225.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	140,568.44	-	140,568.44	0.25
501R Refunds & Reimbursements	1,067,007	212,692.15	-	212,692.15	0.20
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	1,080.17	-	-	---
<b>Total Resources Available</b>	<b>15,831,970</b>	<b>14,331,546.76</b>		<b>14,330,466.59</b>	<b>0.91</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13,990,884	4,105,124.04	-	4,105,124.04	0.29
202 Personal Travel (In State)	38,750	6,295.97	-	6,295.97	0.16
203 State Vehicle Operation	22,320	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105	1,005.00	-	1,005.00	0.04
301 Office Supplies	22,125	2,766.38	-	2,766.38	0.13
302 Facility Maintenance Supplies	4,001	310.15	-	310.15	0.08
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	16,222.86	-	16,222.86	0.32
306 Housing & Subsistence Supplies	70,000	6,104.58	-	6,104.58	0.09
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	1,275.04	-	1,275.04	0.17
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	49,699.99	-	49,699.99	0.23
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	1,105.87	-	1,105.87	0.16
401 Communications	165,000	29,151.15	-	29,151.15	0.18
402 Rentals	184,547	62,834.03	-	62,834.03	0.34
403 Utilities	148,125	33,844.96	-	33,844.96	0.23
405 Professional & Scientific Services	93,504	23,554.68	-	23,554.68	0.25
406 Outside Services	40,000	29,240.96	-	29,240.96	0.73
407 Intra-State Transfers	16,892	245,426.66	-	245,426.66	14.53
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	70,001	23,441.53	-	23,441.53	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	92,575.94	-	92,575.94	0.29
416 ITD Reimbursements	73,500	62,468.05	-	62,468.05	0.85
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	75.00	-	75.00	---
501 Equipment	10,000	67.73	-	67.73	0.01
502 Office Equipment	6,000	473.84	-	473.84	0.08
503 Equipment - Non-Inventory	10,500	-	-	-	-
510 IT Equipment	233,398	1,981.50	-	1,981.50	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	(26.49)	-	(26.49)	(0.03)
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>4,795,019.42</b>		<b>4,795,019.42</b>	<b>0.30</b>
<b>Ending Balance</b>				<b>9,535,447.17</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	-	-	-	-
301R Interest	50,000	-	-	-	-
401R Fees, Licenses & Permits	455,000	85,114.53	-	85,114.53	0.19
501R Refunds & Reimbursements	791,847	100,385.00	-	100,385.00	0.13
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>9,400,134.53</b>		<b>9,400,134.53</b>	<b>0.89</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,810,216	2,684,813.55	-	2,684,813.55	0.30
202 Personal Travel (In State)	55,500	9,759.80	-	9,759.80	0.18
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	18,348.01	-	18,348.01	0.23
302 Facility Maintenance Supplies	16,701	694.82	-	694.82	0.04
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	9,393.18	-	9,393.18	0.19
306 Housing & Subsistence Supplies	45,300	3,278.27	-	3,278.27	0.07
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	2,675.71	-	2,675.71	0.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	44,082.56	-	44,082.56	0.29
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	21,639.73	-	21,639.73	0.18
402 Rentals	12,700	916.54	-	916.54	0.07
403 Utilities	125,500	39,606.82	-	39,606.82	0.32
405 Professional & Scientific Services	40,500	699.29	-	699.29	0.02
406 Outside Services	89,500	12,972.77	-	12,972.77	0.14
407 Intra-State Transfers	299,507	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	27,864.45	-	27,864.45	0.23
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	13,577.89	-	13,577.89	0.18
416 ITD Reimbursements	5,000	32,689.63	-	32,689.63	6.54
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	3,773.38	-	3,773.38	0.06
510 IT Equipment	195,028	4,298.90	-	4,298.90	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	432.49	-	432.49	0.01
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>2,932,613.17</b>		<b>2,932,613.17</b>	<b>0.28</b>
<b>Ending Balance</b>				<b>6,467,521.36</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	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	144,469.90	-	144,469.90	0.34
501R Refunds & Reimbursements	642,183	229,582.95	-	229,582.95	0.36
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>7,216,227.85</b>		<b>7,216,227.85</b>	<b>0.91</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,584,571	2,033,730.77	-	2,033,730.77	0.31
202 Personal Travel (In State)	25,000	6,123.20	-	6,123.20	0.24
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	3,829.87	-	3,829.87	0.09
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	10,419.91	-	10,419.91	0.23
306 Housing & Subsistence Supplies	25,000	13,087.72	-	13,087.72	0.52
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	79,309.44	-	79,309.44	0.39
312 Uniforms & Related Items	2,000	437.58	-	437.58	0.22
313 Postage	-	-	-	-	---
401 Communications	55,000	19,423.77	-	19,423.77	0.35
402 Rentals	66,000	22,594.50	-	22,594.50	0.34
403 Utilities	75,000	27,636.96	-	27,636.96	0.37
405 Professional & Scientific Services	25,000	5,102.90	-	5,102.90	0.20
406 Outside Services	30,000	3,578.92	-	3,578.92	0.12
407 Intra-State Transfers	376,277	300.00	-	300.00	0.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	74,835.46	-	74,835.46	1.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	84,663.11	-	84,663.11	0.38
416 ITD Reimbursements	-	24,765.21	-	24,765.21	---
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	22,049.29	-	22,049.29	0.40
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>2,435,749.70</b>	<b>-</b>	<b>2,435,749.70</b>	<b>0.31</b>
<b>Ending Balance</b>				<b>4,780,478.15</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	-	-	-	-
301R Interest	5,000	-	-	-	-
401R Fees, Licenses & Permits	1,990,500	500,580.56	-	500,580.56	0.25
501R Refunds & Reimbursements	3,135,000	202,235.16	-	202,235.16	0.06
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>25,676,055.05</b>		<b>25,675,572.72</b>	<b>0.85</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693	7,850,624.38	-	7,850,624.38	0.30
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	10,844.33	-	10,844.33	0.37
302 Facility Maintenance Supplies	60,001	16,166.38	-	16,166.38	0.27
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	38,471.58	-	38,471.58	0.51
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	5,228.14	-	5,228.14	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	122,276.84	-	122,276.84	0.34
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	292.29	-	292.29	0.10
401 Communications	225,000	57,037.05	-	57,037.05	0.25
402 Rentals	95,000	41,851.56	-	41,851.56	0.44
403 Utilities	280,000	84,941.84	-	84,941.84	0.30
405 Professional & Scientific Services	1,074,443	270,879.40	-	270,879.40	0.25
406 Outside Services	100,000	48,186.95	-	48,186.95	0.48
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	162,857.96	-	162,857.96	0.33
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	145,552.21	-	145,552.21	0.32
416 ITD Reimbursements	93,000	95,053.36	-	95,053.36	1.02
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000	4,200.00	-	4,200.00	0.28
501 Equipment	150,000	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	8,378.70	-	8,378.70	---
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>9,464,042.62</b>		<b>9,464,042.62</b>	<b>0.31</b>
<b>Ending Balance</b>				<b>16,211,530.10</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	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	32,719.95		32,719.95	0.09
204R Intra State Receipts	275,000	288,201.91		288,201.91	1.05
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3				-
301R Interest	-	6,506.94		6,506.94	---
401R Fees, Licenses & Permits	404,567	114,149.09		114,149.09	0.28
501R Refunds & Reimbursements	3,012,303	253,632.35		253,632.35	0.08
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	17,353.84			
<b>Total Resources Available</b>	<b>21,476,599</b>	<b>18,000,377.19</b>		<b>17,983,023.35</b>	<b>0.84</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18,998,134	5,691,707.74		5,691,707.74	0.30
202 Personal Travel (In State)	95,075	2,311.71		2,311.71	0.02
203 State Vehicle Operation	55,000				-
204 Depreciation	-				---
205 Personal Travel (Out of State)	8,300	1,505.44		1,505.44	0.18
301 Office Supplies	30,300	8,744.95		8,744.95	0.29
302 Facility Maintenance Supplies	9,001	12,406.20		12,406.20	1.38
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	51,500	8,794.13		8,794.13	0.17
306 Housing & Subsistence Supplies	40,000	16,054.09		16,054.09	0.40
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	100,001	20,775.79		20,775.79	0.21
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	475,000	128,660.63		128,660.63	0.27
312 Uniforms & Related Items	-	521.69		521.69	---
313 Postage	7,500	6,166.31		6,166.31	0.82
401 Communications	94,830	29,115.86		29,115.86	0.31
402 Rentals	76,900	23,069.40		23,069.40	0.30
403 Utilities	248,000	59,418.83		59,418.83	0.24
405 Professional & Scientific Services	137,006	37,493.28		37,493.28	0.27
406 Outside Services	86,869	23,902.25		23,902.25	0.28
407 Intra-State Transfers	-	293,010.52		293,010.52	---
408 Advertising & Publicity	1,000	250.00		250.00	0.25
409 Outside Repairs/Service	135,001	6,644.34		6,644.34	0.05
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	428,927	161,259.28		161,259.28	0.38
416 ITD Reimbursements	130,000	89,639.12		89,639.12	0.69
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	54,085.60		54,085.60	0.25
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>6,685,831.16</b>		<b>6,685,831.16</b>	<b>0.31</b>
<b>Ending Balance</b>				<b>11,297,192.19</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	-		-	-
301R Interest	4,000	-		-	-
401R Fees, Licenses & Permits	255,000	109,544.02		109,544.02	0.43
501R Refunds & Reimbursements	2,244,848	374,948.09		374,948.09	0.17
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>11,517,561.77</b>		<b>11,515,023.15</b>	<b>0.84</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11,907,612	3,669,243.69		3,669,243.69	0.31
202 Personal Travel (In State)	34,500	12,433.53		12,433.53	0.36
203 State Vehicle Operation	35,000	3,271.45		3,271.45	0.09
204 Depreciation	-	-		-	---
205 Personal Travel (Out of State)	-	-		-	---
301 Office Supplies	25,000	1,945.02		1,945.02	0.08
302 Facility Maintenance Supplies	30,001	12,917.02		12,917.02	0.43
303 Equipment Maintenance Supplies	-	-		-	---
304 Professional & Scientific Supplies	24,000	18,496.08		18,496.08	0.77
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	158,345.51		158,345.51	0.35
312 Uniforms & Related Items	-	-		-	---
313 Postage	1,000	27.85		27.85	0.03
401 Communications	39,000	15,773.76		15,773.76	0.40
402 Rentals	82,000	21,947.58		21,947.58	0.27
403 Utilities	204,000	66,201.36		66,201.36	0.32
405 Professional & Scientific Services	56,000	8,920.54		8,920.54	0.16
406 Outside Services	50,000	59,537.75		59,537.75	1.19
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-	-		-	---
409 Outside Repairs/Service	15,001	19,849.97		19,849.97	1.32
412 Auditor of State Reimbursements	-	-		-	---
414 Reimbursement to Other Agencies	185,326	60,446.34		60,446.34	0.33
416 ITD Reimbursements	155,400	47,767.36		47,767.36	0.31
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	16,428.92		16,428.92	0.13
502 Office Equipment	-	-		-	---
503 Equipment - Non-Inventory	115,000	77,209.11		77,209.11	0.67
510 IT Equipment	94,000	42,178.60		42,178.60	0.45
601 Claims	-	-		-	---
602 Other Expense & Obligations	10,000	9,013.48		9,013.48	0.90
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>4,631,603.67</b>		<b>4,631,603.67</b>	<b>0.34</b>
<b>Ending Balance</b>				<b>6,883,419.48</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	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	-	-	-	-
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	56,640.11	-	56,640.11	0.13
501R Refunds & Reimbursements	944,000	258,179.39	-	258,179.39	0.27
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>10,740,486.82</b>		<b>10,737,998.07</b>	<b>0.92</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10,325,449	2,981,769.32	-	2,981,769.32	0.29
202 Personal Travel (In State)	30,000	10,207.96	-	10,207.96	0.34
203 State Vehicle Operation	30,000	378.55	-	378.55	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	1,860.00	-	1,860.00	0.53
301 Office Supplies	25,000	4,134.23	-	4,134.23	0.17
302 Facility Maintenance Supplies	8,002	839.28	-	839.28	0.10
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	3,906.72	-	3,906.72	0.20
306 Housing & Subsistence Supplies	65,000	12,002.06	-	12,002.06	0.18
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	47,339.24	-	47,339.24	0.23
312 Uniforms & Related Items	3,500	1,440.35	-	1,440.35	0.41
313 Postage	-	-	-	-	---
401 Communications	52,500	13,708.47	-	13,708.47	0.26
402 Rentals	174,000	56,558.55	-	56,558.55	0.33
403 Utilities	155,000	38,111.64	-	38,111.64	0.25
405 Professional & Scientific Services	40,000	9,201.27	-	9,201.27	0.23
406 Outside Services	45,000	4,941.67	-	4,941.67	0.11
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	6,308.70	-	6,308.70	0.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	61,829.72	-	61,829.72	0.32
416 ITD Reimbursements	40,000	40,278.78	-	40,278.78	1.01
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	-	-	-	-
503 Equipment - Non-Inventory	10,000	-	-	-	-
510 IT Equipment	66,000	6,017.25	-	6,017.25	0.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	20,001.42	-	20,001.42	0.31
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>3,502,865.75</b>		<b>3,502,865.75</b>	<b>0.30</b>
<b>Ending Balance</b>				<b>7,235,132.32</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	119,154	-	119,154.15	0.15
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	462,795	-	462,795.32	231,397.66
501R Refunds & Reimbursements	40,000	15,651	-	15,651.15	0.39
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>23,558,988.08</b>		<b>23,558,988.08</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	2,226,601	-	2,226,601.38	0.31
202 Personal Travel (In State)	35,505	6,478	-	6,478.21	0.18
203 State Vehicle Operation	32,164	94,390	-	94,389.63	2.93
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	3,026	-	3,026.04	0.12
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	62,629	-	62,629.30	6.91
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	1,319	-	1,319.23	0.50
401 Communications	135,455	34,079	-	34,079.13	0.25
402 Rentals	2,500	726	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	382,843	-	382,843.03	34.79
406 Outside Services	5,119,672	732,381	-	732,381.06	0.14
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	119,498	-	119,497.74	0.68
416 ITD Reimbursements	80,689	100,050	-	100,049.71	1.24
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	759,575	-	759,575.17	0.38
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	4,960	-	4,960.00	0.28
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	326	-	325.70	0.07
510 IT Equipment	80,815	1,639,157	-	1,639,156.56	20.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	6,383	-	6,383.24	1.28
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>14,836,776.49</b>		<b>14,836,776.49</b>	<b>0.62</b>
<b>Ending Balance</b>				<b>8,722,211.59</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	-	-	-	-	---
<b>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>	-	-	-	-	---

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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>	

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	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	119,154.15	-	119,154.15	0.65
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	462,795.32	-	462,795.32	231,397.66
501R Refunds & Reimbursements	40,000	15,651.15	-	15,651.15	0.39
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>8,259,897.62</b>		<b>8,259,897.62</b>	<b>1.05</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	2,226,601.38	-	2,226,601.38	0.31
202 Personal Travel (In State)	35,005	6,478.21	-	6,478.21	0.19
203 State Vehicle Operation	32,164	94,389.63	-	94,389.63	2.93
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	3,026.04	-	3,026.04	0.14
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	62,629.30	-	62,629.30	6.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	1,319.23	-	1,319.23	0.50
401 Communications	135,455	34,079.13	-	34,079.13	0.25
402 Rentals	2,500	726.00	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	382,748.74	-	382,748.74	191,374.37
406 Outside Services	114,932	503,583.83	-	503,583.83	4.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	119,497.74	-	119,497.74	0.68
416 ITD Reimbursements	80,689	100,049.71	-	100,049.71	1.24
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	43,592.94	-	43,592.94	43,592.94
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	4,960.00	-	4,960.00	0.28
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	325.70	-	325.70	0.07
510 IT Equipment	73,514	1,639,156.56	-	1,639,156.56	22.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	6,383.24	-	6,383.24	1.28
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>5,231,879.74</b>	<b>-</b>	<b>5,231,879.74</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>3,028,017.88</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	-	-	-	-	---
<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	715,982.23	-	715,982.23	0.36
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>715,982.23</b>	<b>-</b>	<b>715,982.23</b>	<b>0.36</b>
<b>Ending Balance</b>				<u><u>1,284,017.77</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	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	192,450.00	-	192,450.00	0.14
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>192,544.29</b>	<b>-</b>	<b>192,544.29</b>	<b>0.14</b>
<b>Ending Balance</b>				<b>1,152,774.71</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	36,000.00	-	36,000.00	0.15
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>36,000.00</b>	<b>-</b>	<b>36,000.00</b>	<b>0.15</b>
<b>Ending Balance</b>				<b>198,411.00</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	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>				<b>3,026,662.46</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	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><u>22,327.77</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	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	20,362,079	20,362,079	-	20,362,078.91	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>23,966,358</b>	<b>23,966,357.91</b>		<b>23,966,357.91</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	38,990	-	38,989.50	0.01
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	504,174	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	98,883	-	98,883.42	0.06
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>23,966,358</b>	<b>17,847,955.12</b>	<b>-</b>	<b>17,847,955.12</b>	<b>0.74</b>
<b>Ending Balance</b>				<b>6,118,402.79</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	4,174	4,174.00	-	4,174.00	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>4,174</b>	<b>4,174.00</b>		<b>4,174.00</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	4,174	-	-	-	-
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>4,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,174.00</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	-	27,324.00	-	27,324.00	---
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	-	-	-	-
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>286,094.29</b>	<b>-</b>	<b>286,094.29</b>	<b>0.15</b>
<b>Ending Balance</b>				<b>1,583,053.71</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	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>	

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	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>	

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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>	

Iowa Department of Corrections  
 FY 2025  
 Financial Status Reports  
 Through the Period Ending October 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>	