

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	3,784.89				
Resources Available					
04B Balance Brought Forward	1,303,602	1,483,265	-	1,483,265.43	1.14
05A Appropriation	442,290,151	442,290,151	-	442,290,151.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,841	-	-	-	-
202R Local Governments	1,208,589	107,963	-	107,962.65	0.09
204R Intra State Receipts	9,425,702	8,737,891	-	8,737,890.81	0.93
205R Reimbursement from Other Agencies	56,123	-	-	-	-
234R Transfers - Other Agencies	283,496	195,097	-	195,096.72	0.69
301R Interest	61,000	4,486	-	4,486.38	0.07
401R Fees, Licenses & Permits	6,034,267	1,310,795	-	1,310,795.16	0.22
501R Refunds & Reimbursements	16,469,481	1,416,743	-	1,416,743.25	0.09
602R Sale of Equipment & Salvage	1,010	624	-	624.00	0.62
603R Rents & Leases	102,850	16,913	-	16,912.50	0.16
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	8,283	-	-	-
Total Resources Available	477,901,613	455,572,210.96		455,563,927.90	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	378,624,344	73,733,513	-	73,733,513.42	0.19
202 Personal Travel (In State)	705,086	124,077	-	124,076.99	0.18
203 State Vehicle Operation	1,204,190	250,332	103	250,434.96	0.21
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	22,661	-	22,661.20	0.22
301 Office Supplies	543,509	118,216	2,773	120,989.06	0.22
302 Facility Maintenance Supplies	1,970,285	365,100	63,679	428,778.53	0.22
303 Equipment Maintenance Supplies	874,021	139,922	244,611	384,533.23	0.44
304 Professional & Scientific Supplies	1,697,783	291,886	34,011	325,896.44	0.19
306 Housing & Subsistence Supplies	3,401,824	637,960	227,895	865,854.79	0.25
307 Ag, Conservation & Horticulture Supply	89,507	3,982	450	4,432.24	0.05
308 Other Supplies	773,297	207,613	40,011	247,624.03	0.32
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	2,653,803	-	2,653,803.19	0.27
311 Food	16,727,000	3,071,912	204,124	3,276,035.91	0.20
312 Uniforms & Related Items	1,380,867	369,200	58,707	427,906.35	0.31
313 Postage	77,588	15,050	-	15,049.77	0.19
401 Communications	1,567,587	253,966	336	254,302.49	0.16
402 Rentals	874,135	227,287	4,214	231,500.73	0.26
403 Utilities	12,457,287	2,309,173	114,000	2,423,173.49	0.19
405 Professional & Scientific Services	4,936,647	1,096,026	50,083	1,146,109.50	0.23
406 Outside Services	7,601,169	986,472	107,973	1,094,444.84	0.14
407 Intra-State Transfers	9,390,967	10,166,638	-	10,166,638.36	1.08
408 Advertising & Publicity	167,302	21,275	21,257	42,531.62	0.25
409 Outside Repairs/Service	2,521,964	638,461	207,559	846,020.13	0.34
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	5,561,688	-	5,561,688.33	0.68
416 ITD Reimbursements	2,359,370	1,366,624	-	1,366,624.01	0.58
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	574,499	-	574,498.89	0.28
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	40,430	-	40,429.95	1.02
501 Equipment	860,498	134,796	79,268	214,064.53	0.25
502 Office Equipment	27,045	2,747	-	2,747.23	0.10
503 Equipment - Non-Inventory	694,376	153,329	581,912	735,241.66	1.06
510 IT Equipment	2,719,641	1,332,209	16,244	1,348,452.84	0.50
601 Claims	306	160	-	160.00	0.52
602 Other Expense & Obligations	3,020,671	498,502	586	499,088.46	0.17
604 Securities	-	-	-	-	---
701 Licenses	24,405	987	-	987.00	0.04
702 Fees	71	-	-	-	-
705 Refunds-Other	26,500	200	-	200.00	0.01
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	477,901,613	107,370,698.44	2,059,795.73	109,430,494.17	0.23
Ending Balance				346,133,433.73	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,612.60				
Resources Available					
04B Balance Brought Forward	189,195	189,194.40	-	189,194.40	1.00
05A Appropriation	312,072,446	312,072,446.00	-	312,072,446.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	32,174.71	-	32,174.71	0.12
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	190,296.72	-	190,296.72	0.67
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	127,937.53	-	127,937.53	0.16
501R Refunds & Reimbursements	855,006	138,338.55	-	138,338.55	0.16
602R Sale of Equipment & Salvage	1,010	624.00	-	624.00	0.62
603R Rents & Leases	102,850	16,912.50	-	16,912.50	0.16
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	320,646,176	318,832,665.07		318,832,665.07	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	255,112,685	50,960,836.55	-	50,960,836.55	0.20
202 Personal Travel (In State)	327,256	86,823.73	-	86,823.73	0.27
203 State Vehicle Operation	835,706	180,037.27	103.18	180,140.45	0.22
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	74,303.81	2,772.79	77,076.60	0.32
302 Facility Maintenance Supplies	1,825,576	340,671.07	63,678.85	404,349.92	0.22
303 Equipment Maintenance Supplies	874,021	139,922.29	244,610.94	384,533.23	0.44
304 Professional & Scientific Supplies	1,320,573	208,549.75	34,010.50	242,560.25	0.18
306 Housing & Subsistence Supplies	3,004,523	583,611.38	227,894.83	811,506.21	0.27
307 Ag, Conservation & Horticulture Supply	89,507	3,982.24	450.00	4,432.24	0.05
308 Other Supplies	537,257	125,850.23	40,010.55	165,860.78	0.31
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	2,653,803.19	-	2,653,803.19	0.27
311 Food	14,559,609	2,640,434.54	204,123.78	2,844,558.32	0.20
312 Uniforms & Related Items	1,375,367	367,942.97	58,706.78	426,649.75	0.31
313 Postage	46,466	3,803.68	-	3,803.68	0.08
401 Communications	617,802	113,680.70	336.25	114,016.95	0.18
402 Rentals	105,488	51,574.19	4,213.88	55,788.07	0.53
403 Utilities	10,942,162	2,026,706.44	114,000.00	2,140,706.44	0.20
405 Professional & Scientific Services	2,499,691	458,313.58	50,083.27	508,396.85	0.20
406 Outside Services	1,950,128	387,499.88	107,973.26	495,473.14	0.25
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	20,380.67	21,257.11	41,637.78	0.26
409 Outside Repairs/Service	1,483,871	452,597.92	207,559.00	660,156.92	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,003,101.49	-	5,003,101.49	0.87
416 ITD Reimbursements	1,635,781	836,856.91	-	836,856.91	0.51
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	35,469.95	-	35,469.95	5.16
501 Equipment	475,497	111,325.67	79,268.08	190,593.75	0.40
502 Office Equipment	16,045	1,804.62	-	1,804.62	0.11
503 Equipment - Non-Inventory	367,875	111,571.90	581,912.17	693,484.07	1.89
510 IT Equipment	1,539,345	186,745.75	16,244.21	202,989.96	0.13
601 Claims	306	160.00	-	160.00	0.52
602 Other Expense & Obligations	2,876,721	478,500.25	586.30	479,086.55	0.17
604 Securities	-	-	-	-	---
701 Licenses	24,405	987.00	-	987.00	0.04
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,646,176	68,666,394.85	2,059,795.73	70,726,190.58	0.22
Ending Balance				248,106,474.49	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	394.00				
Resources Available					
04B Balance Brought Forward	5,105	5,105	-	5,105.00	1.00
05A Appropriation	45,522,762	45,522,762	-	45,522,762.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	32,174.71	-	32,174.71	0.12
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	7,926.37	-	7,926.37	0.15
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	3,000.00	-	3,000.00	0.21
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	46,866,385	46,565,080.62		46,565,080.62	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,172,259	7,160,910.80	-	7,160,910.80	0.19
202 Personal Travel (In State)	74,647	19,379.91	-	19,379.91	0.26
203 State Vehicle Operation	125,000	27,551.52	-	27,551.52	0.22
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	175.00	-	175.00	0.05
301 Office Supplies	21,000	1,734.52	-	1,734.52	0.08
302 Facility Maintenance Supplies	185,000	11,288.79	7,153.80	18,442.59	0.10
303 Equipment Maintenance Supplies	250,001	25,270.99	149.50	25,420.49	0.10
304 Professional & Scientific Supplies	195,000	14,887.02	-	14,887.02	0.08
306 Housing & Subsistence Supplies	235,000	10,044.82	11,326.00	21,370.82	0.09
307 Ag,Conservation & Horticulture Supply	25,001	119.98	-	119.98	0.00
308 Other Supplies	150,000	11,538.14	10,945.13	22,483.27	0.15
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	199,410.57	-	199,410.57	0.11
312 Uniforms & Related Items	100,000	13,987.80	16,424.96	30,412.76	0.30
313 Postage	100	(1,877.29)	-	(1,877.29)	(18.77)
401 Communications	105,000	21,568.06	-	21,568.06	0.21
402 Rentals	4,501	-	-	-	-
403 Utilities	2,000,000	394,762.83	-	394,762.83	0.20
405 Professional & Scientific Services	400,000	70,942.10	-	70,942.10	0.18
406 Outside Services	250,000	32,021.40	1,128.00	33,149.40	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	4,320.00	-	4,320.00	0.22
409 Outside Repairs/Service	401,165	124,615.32	168,999.57	293,614.89	0.73
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	1,352,488.47	-	1,352,488.47	0.91
416 ITD Reimbursements	250,000	108,789.31	-	108,789.31	0.44
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	1,804.62	-	1,804.62	0.18
503 Equipment - Non-Inventory	35,000	26,076.33	1,050.75	27,127.08	0.78
510 IT Equipment	350,000	26,390.29	-	26,390.29	0.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	37,807.49	-	37,807.49	0.19
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	-	-	-	-	---
Total Expenses and Encumbrances	46,866,385	9,729,678.33	217,177.71	9,946,856.04	0.21
Ending Balance				36,618,224.58	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
Resources Available					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	400,000.00	-	400,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	82,757	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	22,163.54	-	22,163.54	0.22
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	10	-	-	-	-
603R Rents & Leases	23,000	5,900.00	-	5,900.00	0.26
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	39,498,504	39,320,769.28		39,320,769.28	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,532,261	6,376,177.39	-	6,376,177.39	0.20
202 Personal Travel (In State)	29,035	4,953.81	-	4,953.81	0.17
203 State Vehicle Operation	60,006	27,187.29	-	27,187.29	0.45
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	1,652.72	-	1,652.72	0.29
301 Office Supplies	29,810	6,449.39	-	6,449.39	0.22
302 Facility Maintenance Supplies	250,000	38,473.36	-	38,473.36	0.15
303 Equipment Maintenance Supplies	87,720	19,224.15	212,039.58	231,263.73	2.64
304 Professional & Scientific Supplies	185,011	21,352.13	10,623.19	31,975.32	0.17
306 Housing & Subsistence Supplies	433,652	125,665.31	16,608.78	142,274.09	0.33
307 Ag, Conservation & Horticulture Supply	20,006	1,560.08	-	1,560.08	0.08
308 Other Supplies	81,541	22,785.91	19,093.75	41,879.66	0.51
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	420,812.89	89,348.29	510,161.18	0.23
312 Uniforms & Related Items	213,265	57,061.19	14,883.14	71,944.33	0.34
313 Postage	1,005	113.60	-	113.60	0.11
401 Communications	81,001	8,157.60	-	8,157.60	0.10
402 Rentals	3,036	28,907.65	-	28,907.65	9.52
403 Utilities	1,182,249	235,756.94	-	235,756.94	0.20
405 Professional & Scientific Services	273,535	42,233.67	2,465.82	44,699.49	0.16
406 Outside Services	434,435	96,017.63	48,112.38	144,130.01	0.33
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	4,035.67	11,707.11	15,742.78	0.16
409 Outside Repairs/Service	121,718	21,103.24	36,006.03	57,109.27	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	1,099,485.71	-	1,099,485.71	0.90
416 ITD Reimbursements	161,810	105,687.87	-	105,687.87	0.65
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	579.95	-	579.95	0.26
501 Equipment	85,050	13,266.63	-	13,266.63	0.16
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	42,583.59	1,600.00	44,183.59	0.48
510 IT Equipment	187,710	1,732.66	-	1,732.66	0.01
601 Claims	5	160.00	-	160.00	32.00
602 Other Expense & Obligations	400,595	136,417.55	-	136,417.55	0.34
604 Securities	-	-	-	-	---
701 Licenses	1,216	20.00	-	20.00	0.02
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	39,498,504	8,959,615.58	462,488.07	9,422,103.65	0.24
Ending Balance				29,898,665.63	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	505.25	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	57,703,792	57,703,792	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820	1,187,000.00	-	1,187,000.00	0.94
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	10,382.22	-	10,382.22	0.23
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	59,010,613	58,901,174.22		58,901,174.22	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,215,669	10,769,557.22	-	10,769,557.22	0.21
202 Personal Travel (In State)	58,904	11,893.24	-	11,893.24	0.20
203 State Vehicle Operation	171,700	22,388.76	-	22,388.76	0.13
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	896.57	-	896.57	0.53
301 Office Supplies	54,503	49,193.54	-	49,193.54	0.90
302 Facility Maintenance Supplies	155,685	27,251.51	-	27,251.51	0.18
303 Equipment Maintenance Supplies	175,700	29,048.13	-	29,048.13	0.17
304 Professional & Scientific Supplies	283,206	77,417.06	1,672.50	79,089.56	0.28
306 Housing & Subsistence Supplies	263,200	50,557.04	-	50,557.04	0.19
307 Ag,Conservation & Horticulture Supply	4,500	1,506.70	-	1,506.70	0.33
308 Other Supplies	70,102	27,019.64	-	27,019.64	0.39
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	467,333.10	-	467,333.10	0.35
312 Uniforms & Related Items	191,602	59,463.11	-	59,463.11	0.31
313 Postage	23,101	5,253.84	-	5,253.84	0.23
401 Communications	71,501	12,436.28	-	12,436.28	0.17
402 Rentals	75,401	14,733.55	-	14,733.55	0.20
403 Utilities	1,207,698	172,294.09	-	172,294.09	0.14
405 Professional & Scientific Services	186,003	47,815.80	-	47,815.80	0.26
406 Outside Services	326,891	60,979.57	-	60,979.57	0.19
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	250.00	-	250.00	250.00
409 Outside Repairs/Service	248,022	153,719.78	648.00	154,367.78	0.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	980,843.54	-	980,843.54	0.94
416 ITD Reimbursements	284,863	142,008.34	-	142,008.34	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	104.00	-	104.00	0.13
501 Equipment	14,504	10,741.00	-	10,741.00	0.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	5,815.24	-	5,815.24	1.66
510 IT Equipment	183,826	20,436.79	-	20,436.79	0.11
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	66,928.42	-	66,928.42	0.18
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,010,613	13,287,885.86	2,320.50	13,290,206.36	0.23
Ending Balance				45,610,967.86	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,925,417	9,925,417	-	9,925,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,925,417	9,925,417.00		9,925,417.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,925,417	2,653,803.19	-	2,653,803.19	0.27
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,925,417	2,653,803.19	-	2,653,803.19	0.27
Ending Balance				7,271,613.81	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	263				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181	31,522,181	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000	637,000.00	-	637,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	17,543.20	-	17,543.20	0.15
501R Refunds & Reimbursements	72,000	8,189.51	-	8,189.51	0.11
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
Total Resources Available	32,475,726	32,184,913.71		32,184,913.71	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,138,589	5,085,248.14	-	5,085,248.14	0.19
202 Personal Travel (In State)	17,900	2,470.80	-	2,470.80	0.14
203 State Vehicle Operation	109,000	22,631.52	-	22,631.52	0.21
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	3,134.08	-	3,134.08	0.11
302 Facility Maintenance Supplies	115,000	36,068.27	-	36,068.27	0.31
303 Equipment Maintenance Supplies	75,000	26,071.27	-	26,071.27	0.35
304 Professional & Scientific Supplies	175,000	23,770.35	-	23,770.35	0.14
306 Housing & Subsistence Supplies	325,000	61,391.73	-	61,391.73	0.19
307 Ag.Conservation & Horticulture Supply	16,000	143.82	-	143.82	0.01
308 Other Supplies	28,000	20,609.54	-	20,609.54	0.74
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	189,512.93	-	189,512.93	0.09
312 Uniforms & Related Items	54,000	48,018.86	-	48,018.86	0.89
313 Postage	50	5.38	-	5.38	0.11
401 Communications	105,000	17,203.10	-	17,203.10	0.16
402 Rentals	4,000	996.52	-	996.52	0.25
403 Utilities	1,182,215	205,861.14	-	205,861.14	0.17
405 Professional & Scientific Services	297,350	98,277.18	-	98,277.18	0.33
406 Outside Services	106,000	22,186.12	-	22,186.12	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	100.00	-	100.00	100.00
409 Outside Repairs/Service	151,257	30,825.28	-	30,825.28	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	225,512.95	-	225,512.95	0.59
416 ITD Reimbursements	155,000	91,782.21	-	91,782.21	0.59
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002	2,000.00	-	2,000.00	2.00
501 Equipment	141,000	16,567.50	-	16,567.50	0.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	11,642.49	-	11,642.49	0.15
510 IT Equipment	224,000	18,237.21	-	18,237.21	0.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	7,120.28	-	7,120.28	0.02
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,475,726	6,271,320.67		6,271,320.67	0.19
Ending Balance				<u><u>25,913,593.04</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	10,197	10,197	-	10,196.95	1.00
05A Appropriation	29,729,489	29,729,489	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002	709,501.66	-	709,501.66	1.14
205R Reimbursement from Other Agencies	97	-	-	-	-
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000	9,230.99	-	9,230.99	0.07
501R Refunds & Reimbursements	125,000	12,464.83	-	12,464.83	0.10
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	-	-	-	-	---
Total Resources Available	30,659,788	30,471,283.43		30,471,283.43	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,334,367	5,168,217.98	-	5,168,217.98	0.20
202 Personal Travel (In State)	12,000	6,885.70	-	6,885.70	0.57
203 State Vehicle Operation	70,000	25,485.14	-	25,485.14	0.36
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	2,775.65	175.00	2,950.65	0.25
302 Facility Maintenance Supplies	280,002	77,861.97	2,908.04	80,770.01	0.29
303 Equipment Maintenance Supplies	12,000	3,331.37	839.99	4,171.36	0.35
304 Professional & Scientific Supplies	85,000	10,169.43	7,973.20	18,142.63	0.21
306 Housing & Subsistence Supplies	355,097	37,860.47	61,644.05	99,504.52	0.28
307 Ag,Conservation & Horticulture Supply	5,000	69.00	450.00	519.00	0.10
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	205,602.93	14,203.00	219,805.93	0.16
312 Uniforms & Related Items	185,000	33,929.86	3,759.40	37,689.26	0.20
313 Postage	5,000	34.97	-	34.97	0.01
401 Communications	35,000	9,365.18	-	9,365.18	0.27
402 Rentals	3,000	701.14	-	701.14	0.23
403 Utilities	1,200,000	216,550.97	-	216,550.97	0.18
405 Professional & Scientific Services	189,000	15,397.68	1,200.00	16,597.68	0.09
406 Outside Services	225,000	83,885.42	53,356.66	137,242.08	0.61
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	10,096.98	1,022.00	11,118.98	0.13
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	307,137.96	-	307,137.96	0.77
416 ITD Reimbursements	150,000	94,245.96	-	94,245.96	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	160.00	-	160.00	0.16
501 Equipment	50,000	9,300.00	79,268.08	88,568.08	1.77
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	40,000	(131.06)	578,151.72	578,020.66	14.45
510 IT Equipment	180,097	41,637.82	16,081.51	57,719.33	0.32
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	36,960.26	-	36,960.26	0.10
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,659,788	6,398,099.10	828,995.15	7,227,094.25	0.24
Ending Balance				23,244,189.18	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	44,086	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524	11,364,524	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239	349,239.00	-	349,239.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178	38,391.47	-	38,391.47	4.18
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	10,178.24	-	10,178.24	0.15
501R Refunds & Reimbursements	130,001	13,436.14	-	13,436.14	0.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,963,026	11,819,854.80		11,819,854.80	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,908,114	1,798,939.48	-	1,798,939.48	0.20
202 Personal Travel (In State)	16,000	729.36	-	729.36	0.05
203 State Vehicle Operation	60,000	11,589.28	-	11,589.28	0.19
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	641.81	-	641.81	0.05
302 Facility Maintenance Supplies	135,000	12,648.21	-	12,648.21	0.09
303 Equipment Maintenance Supplies	40,000	13,293.72	-	13,293.72	0.33
304 Professional & Scientific Supplies	35,000	1,276.50	-	1,276.50	0.04
306 Housing & Subsistence Supplies	185,000	33,705.16	-	33,705.16	0.18
307 Ag,Conservation & Horticulture Supply	10,000	373.56	-	373.56	0.04
308 Other Supplies	17,000	3,530.92	-	3,530.92	0.21
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	131,578.26	-	131,578.26	0.15
312 Uniforms & Related Items	100,000	18,509.47	-	18,509.47	0.19
313 Postage	8,200	(354.85)	-	(354.85)	(0.04)
401 Communications	30,000	4,949.11	-	4,949.11	0.16
402 Rentals	3,000	472.50	-	472.50	0.16
403 Utilities	700,000	114,120.94	-	114,120.94	0.16
405 Professional & Scientific Services	130,000	24,826.66	-	24,826.66	0.19
406 Outside Services	70,000	4,962.20	-	4,962.20	0.07
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	123,920.71	-	123,920.71	1.54
416 ITD Reimbursements	114,082	34,356.39	-	34,356.39	0.30
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	702.31	-	702.31	0.03
510 IT Equipment	34,086	1,405.65	-	1,405.65	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	47,086.54	-	47,086.54	0.20
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	50	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,963,026	2,391,947.76		2,391,947.76	0.20
Ending Balance				9,427,907.04	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	247.00				
Resources Available					
04B Balance Brought Forward	61,758	61,758	-	61,757.66	1.00
05A Appropriation	28,625,610	28,625,610	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000	600,000.00	-	600,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	18,697.82	-	18,697.82	0.16
501R Refunds & Reimbursements	240,000	45,713.70	-	45,713.70	0.19
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	7,612.50	-	7,612.50	0.25
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,673,219	29,359,391.68		29,359,391.68	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,933,742	4,733,009.38	-	4,733,009.38	0.20
202 Personal Travel (In State)	61,950	31,881.72	-	31,881.72	0.51
203 State Vehicle Operation	90,000	14,369.98	-	14,369.98	0.16
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	583.65	-	583.65	11.67
301 Office Supplies	22,000	1,368.38	-	1,368.38	0.06
302 Facility Maintenance Supplies	284,877	88,045.52	-	88,045.52	0.31
303 Equipment Maintenance Supplies	70,000	5,664.82	-	5,664.82	0.08
304 Professional & Scientific Supplies	120,500	14,799.54	-	14,799.54	0.12
306 Housing & Subsistence Supplies	388,574	59,387.90	905.72	60,293.62	0.16
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	7,371.31	-	7,371.31	0.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	401,819.32	-	401,819.32	0.25
312 Uniforms & Related Items	40,800	12,537.51	-	12,537.51	0.31
313 Postage	3,000	(1,380.66)	-	(1,380.66)	(0.46)
401 Communications	52,500	16,858.77	-	16,858.77	0.32
402 Rentals	3,550	825.00	-	825.00	0.23
403 Utilities	1,200,000	244,054.20	-	244,054.20	0.20
405 Professional & Scientific Services	308,428	105,273.83	-	105,273.83	0.34
406 Outside Services	190,950	30,731.13	-	30,731.13	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	33,031.10	-	33,031.10	0.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	514,256.34	-	514,256.34	1.12
416 ITD Reimbursements	189,795	89,310.32	-	89,310.32	0.47
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	16,944.11	-	16,944.11	0.21
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	340,000	67,789.02	-	67,789.02	0.20
604 Securities	-	-	-	-	---
701 Licenses	3,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,673,219	6,528,482.19	905.72	6,529,387.91	0.22
Ending Balance				22,830,003.77	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183	25,512,183	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000	545,000.00	-	545,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484	3,599.39	-	3,599.39	0.56
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	12,465.35	-	12,465.35	0.19
501R Refunds & Reimbursements	150,000	27,504.84	-	27,504.84	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,279,667	26,100,752.58		26,100,752.58	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,773,128	4,387,252.43	-	4,387,252.43	0.20
202 Personal Travel (In State)	6,820	863.00	-	863.00	0.13
203 State Vehicle Operation	70,000	13,465.49	-	13,465.49	0.19
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	6,434.15	-	6,434.15	0.26
302 Facility Maintenance Supplies	112,012	20,026.49	-	20,026.49	0.18
303 Equipment Maintenance Supplies	3,600	426.40	-	426.40	0.12
304 Professional & Scientific Supplies	104,856	12,722.13	-	12,722.13	0.12
306 Housing & Subsistence Supplies	269,000	67,010.92	-	67,010.92	0.25
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	23,034.11	-	23,034.11	0.41
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	152,860.98	-	152,860.98	0.14
312 Uniforms & Related Items	205,700	76,842.54	4,828.40	81,670.94	0.40
313 Postage	6,000	3,553.72	-	3,553.72	0.59
401 Communications	76,800	12,415.40	-	12,415.40	0.16
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	238,659.65	-	238,659.65	0.19
405 Professional & Scientific Services	200,375	14,749.65	-	14,749.65	0.07
406 Outside Services	214,852	38,514.41	-	38,514.41	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	70,422.35	-	70,422.35	1.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	46,080.33	-	46,080.33	0.18
416 ITD Reimbursements	126,000	84,883.43	-	84,883.43	0.67
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	32,381.77	-	32,381.77	0.27
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	12,887.02	-	12,887.02	0.06
604 Securities	-	-	-	-	---
701 Licenses	2,700	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,279,667	5,315,486.37	4,828.40	5,320,314.77	0.20
Ending Balance				20,780,437.81	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	286				
Resources Available					
04B Balance Brought Forward	62,408.00	62,408	-	62,408.10	1.00
05A Appropriation	33,279,423	33,279,423	-	33,279,423.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	700,000	700,000.00	-	700,000.00	1.00
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	2,990	91,193.32	-	91,193.32	30.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	19,349.80	-	19,349.80	0.18
501R Refunds & Reimbursements	138,000	31,029.53	-	31,029.53	0.22
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	-	-	-	-	---
Total Resources Available	34,293,831	34,184,027.75		34,184,027.75	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,104,556	5,481,523.73	-	5,481,523.73	0.20
202 Personal Travel (In State)	50,000	7,766.19	-	7,766.19	0.16
203 State Vehicle Operation	80,000	15,368.29	103.18	15,471.47	0.19
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	2,572.29	2,597.79	5,170.08	0.15
302 Facility Maintenance Supplies	308,000	29,006.95	53,617.01	82,623.96	0.27
303 Equipment Maintenance Supplies	160,000	17,591.44	31,581.87	49,173.31	0.31
304 Professional & Scientific Supplies	137,000	32,155.59	13,741.61	45,897.20	0.34
306 Housing & Subsistence Supplies	550,000	137,988.03	137,410.28	275,398.31	0.50
307 Ag,Conservation & Horticulture Supply	9,000	209.10	-	209.10	0.02
308 Other Supplies	75,000	9,394.34	2,009.17	11,403.51	0.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	471,503.56	100,572.49	572,076.05	0.26
312 Uniforms & Related Items	285,000	47,592.63	18,810.88	66,403.51	0.23
313 Postage	10	(1,545.03)	-	(1,545.03)	(154.50)
401 Communications	61,000	10,727.20	336.25	11,063.45	0.18
402 Rentals	9,000	4,937.83	4,213.88	9,151.71	1.02
403 Utilities	1,020,000	204,645.68	114,000.00	318,645.68	0.31
405 Professional & Scientific Services	515,000	38,797.01	46,417.45	85,214.46	0.17
406 Outside Services	132,000	18,202.00	5,376.22	23,578.22	0.18
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	11,675.00	9,550.00	21,225.00	0.53
409 Outside Repairs/Service	78,390	100.00	883.40	983.40	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	353,375.48	-	353,375.48	0.79
416 ITD Reimbursements	204,231	85,793.08	-	85,793.08	0.42
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	24,364.00	1,109.70	25,473.70	0.28
510 IT Equipment	176,867	27,579.45	162.70	27,742.15	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	65,503.67	586.30	66,089.97	0.18
604 Securities	-	-	-	-	---
701 Licenses	6,900	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,293,831	7,130,075.80	543,080.18	7,673,155.98	0.22
Ending Balance				<u><u>26,510,871.77</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,120				
Resources Available					
04B Balance Brought Forward	695,854.00	875,517.57	-	875,517.57	1.26
05A Appropriation	107,674,871.00	107,674,871.00	-	107,674,871.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,830.00	-	-	-	-
202R Local Governments	932,589.00	75,787.94	-	75,787.94	0.08
204R Intra State Receipts	2,553,996.00	2,553,996.00	-	2,553,996.00	1.00
205R Reimbursement from Other Agencies	56,000.00	-	-	-	-
234R Transfers - Other Agencies	24.00	4,800.00	-	4,800.00	200.00
301R Interest	61,000.00	4,486.38	-	4,486.38	0.07
401R Fees, Licenses & Permits	5,223,267.00	442,802.83	-	442,802.83	0.08
501R Refunds & Reimbursements	15,574,475.00	1,265,953.55	-	1,265,953.55	0.08
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	8,283.06	-	-	-
Total Resources Available	133,437,406	112,906,498.33		112,898,215.27	0.85
Funds Expended and Encumbered					
101 Personal Services-Salaries	116,355,241	21,377,313	-	21,377,313.23	0.18
202 Personal Travel (In State)	342,325	33,164	-	33,164.02	0.10
203 State Vehicle Operation	336,320	3,235	-	3,234.97	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	13,934	-	13,933.81	0.21
301 Office Supplies	289,925	37,565	-	37,565.10	0.13
302 Facility Maintenance Supplies	144,709	24,429	-	24,428.61	0.17
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	372,710	83,336	-	83,336.19	0.22
306 Housing & Subsistence Supplies	397,300	54,349	-	54,348.58	0.14
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	20,967	-	20,966.51	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	431,478	-	431,477.59	0.20
312 Uniforms & Related Items	5,500	1,257	-	1,256.60	0.23
313 Postage	28,500	10,352	-	10,352.08	0.36
401 Communications	814,330	117,528	-	117,528.36	0.14
402 Rentals	766,147	174,987	-	174,986.66	0.23
403 Utilities	1,515,125	282,467	-	282,467.05	0.19
405 Professional & Scientific Services	2,425,953	467,195	-	467,195.31	0.19
406 Outside Services	531,369	111,816	-	111,816.05	0.21
407 Intra-State Transfers	695,854	1,512,005	-	1,512,005.36	2.17
408 Advertising & Publicity	5,800	894	-	893.84	0.15
409 Outside Repairs/Service	1,038,092	185,863	-	185,863.21	0.18
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	468,307	-	468,307.36	0.21
416 ITD Reimbursements	642,900	432,635	-	432,634.76	0.67
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	-	-	-	-
501 Equipment	385,000	23,471	-	23,470.78	0.06
502 Office Equipment	11,000	943	-	942.61	0.09
503 Equipment - Non-Inventory	321,500	41,565	-	41,564.69	0.13
510 IT Equipment	1,099,481	214,563	-	214,563.43	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	17,020	-	17,020.39	0.12
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	200	-	200.00	0.01
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,437,406	26,142,837.15		26,142,837.15	0.20
Ending Balance				86,755,378.12	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	182				
Resources Available					
04B Balance Brought Forward	811.00	811	-	811.00	1.00
05A Appropriation	16,826,981	16,826,981	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589	75,667.94	-	75,667.94	0.14
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	420.67	-	420.67	0.42
401R Fees, Licenses & Permits	680,000	105,678.90	-	105,678.90	0.16
501R Refunds & Reimbursements	3,737,287	514,349.97	-	514,349.97	0.14
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	-	-	-
Total Resources Available	22,268,671	17,998,988.48		17,998,909.48	0.81
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,561,682	3,882,424.88	-	3,882,424.88	0.20
202 Personal Travel (In State)	38,500	5,534.12	-	5,534.12	0.14
203 State Vehicle Operation	32,500	31.95	-	31.95	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	550.00	-	550.00	0.37
301 Office Supplies	35,000	7,175.11	-	7,175.11	0.21
302 Facility Maintenance Supplies	5,001	1,397.80	-	1,397.80	0.28
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	10,738.19	-	10,738.19	0.20
306 Housing & Subsistence Supplies	152,000	29,708.28	-	29,708.28	0.20
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000	18,186.26	-	18,186.26	0.16
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000	3,760.27	-	3,760.27	0.38
401 Communications	62,000	19,996.96	-	19,996.96	0.32
402 Rentals	75,000	12,893.47	-	12,893.47	0.17
403 Utilities	279,500	54,902.03	-	54,902.03	0.20
405 Professional & Scientific Services	959,500	189,225.24	-	189,225.24	0.20
406 Outside Services	90,000	21,491.60	-	21,491.60	0.24
407 Intra-State Transfers	811	-	-	-	-
408 Advertising & Publicity	4,750	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401	35,050.78	-	35,050.78	0.35
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	102,954.50	-	102,954.50	0.26
416 ITD Reimbursements	146,000	72,480.67	-	72,480.67	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	2,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,500	8,998.81	-	8,998.81	0.95
510 IT Equipment	140,000	130,926.46	-	130,926.46	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	563.16	-	563.16	1.13
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,268,671	4,609,634.38		4,609,634.38	0.21
Ending Balance				13,389,275.10	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	134				
Resources Available					
04B Balance Brought Forward	16,892.00	16,892	-	16,892.00	1.00
05A Appropriation	13,637,109	13,637,109	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530	304,530.00	-	304,530.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	4,800.00	-	4,800.00	1,600.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	34,455.30	-	34,455.30	0.06
501R Refunds & Reimbursements	1,067,007	97,011.37	-	97,011.37	0.09
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	817.16	-	-	---
Total Resources Available	15,831,970	14,095,614.83		14,094,797.67	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	13,990,884	2,483,147.70	-	2,483,147.70	0.18
202 Personal Travel (In State)	38,750	3,631.00	-	3,631.00	0.09
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	2,277.23	-	2,277.23	0.10
302 Facility Maintenance Supplies	4,001	310.15	-	310.15	0.08
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	9,465.62	-	9,465.62	0.18
306 Housing & Subsistence Supplies	70,000	2,716.59	-	2,716.59	0.04
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	1,025.19	-	1,025.19	0.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	15,467.60	-	15,467.60	0.07
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	1,000.00	-	1,000.00	0.14
401 Communications	165,000	5,053.42	-	5,053.42	0.03
402 Rentals	184,547	34,962.23	-	34,962.23	0.19
403 Utilities	148,125	13,466.40	-	13,466.40	0.09
405 Professional & Scientific Services	93,504	12,326.69	-	12,326.69	0.13
406 Outside Services	40,000	5,167.82	-	5,167.82	0.13
407 Intra-State Transfers	16,892	245,426.66	-	245,426.66	14.53
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	70,001	9,811.07	-	9,811.07	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	50,092.03	-	50,092.03	0.16
416 ITD Reimbursements	73,500	47,845.19	-	47,845.19	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10,000	-	-	-	-
502 Office Equipment	6,000	239.99	-	239.99	0.04
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	(16.49)	-	(16.49)	(0.02)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,831,970	2,946,402.59		2,946,402.59	0.19
Ending Balance				11,148,395.08	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	87				
Resources Available					
04B Balance Brought Forward	299,507.00	299,507	-	299,507.00	1.00
05A Appropriation	8,615,128	8,615,128	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000	300,000.00	-	300,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	50,000	-	-	-	-
401R Fees, Licenses & Permits	455,000	26,463.20	-	26,463.20	0.06
501R Refunds & Reimbursements	791,847	44,069.51	-	44,069.51	0.06
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
Total Resources Available	10,511,485	9,285,167.71		9,285,167.71	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,810,216	1,582,047.25	-	1,582,047.25	0.18
202 Personal Travel (In State)	55,500	7,556.84	-	7,556.84	0.14
203 State Vehicle Operation	21,500	270.86	-	270.86	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	-
301 Office Supplies	78,500	10,761.43	-	10,761.43	0.14
302 Facility Maintenance Supplies	16,701	568.07	-	568.07	0.03
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	3,796.98	-	3,796.98	0.08
306 Housing & Subsistence Supplies	45,300	2,156.97	-	2,156.97	0.05
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	299.74	-	299.74	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	34,462.50	-	34,462.50	0.23
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	18,822.18	-	18,822.18	0.16
402 Rentals	12,700	659.00	-	659.00	0.05
403 Utilities	125,500	31,772.20	-	31,772.20	0.25
405 Professional & Scientific Services	40,500	609.41	-	609.41	0.02
406 Outside Services	89,500	11,438.48	-	11,438.48	0.13
407 Intra-State Transfers	299,507	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	13,044.30	-	13,044.30	0.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	10,600.44	-	10,600.44	0.14
416 ITD Reimbursements	5,000	31,080.85	-	31,080.85	6.22
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	1,907.38	-	1,907.38	0.03
510 IT Equipment	195,028	3,123.74	-	3,123.74	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	420.00	-	420.00	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	-	-	-	-	---
Total Expenses and Encumbrances	10,511,485	1,765,598.62		1,765,598.62	0.17
Ending Balance				7,519,569.09	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63				
Resources Available					
04B Balance Brought Forward	376,277.00	376,277	-	376,277.00	1.00
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	60,914.25	-	60,914.25	0.14
501R Refunds & Reimbursements	642,183	163,486.92	-	163,486.92	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	---
Total Resources Available	7,943,061	7,066,576.17		7,066,576.17	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,584,571	1,224,979.55	-	1,224,979.55	0.19
202 Personal Travel (In State)	25,000	1,560.00	-	1,560.00	0.06
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	1,876.50	-	1,876.50	0.04
302 Facility Maintenance Supplies	12,001	385.00	-	385.00	0.03
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	45,710	3,592.73	-	3,592.73	0.08
306 Housing & Subsistence Supplies	25,000	2,415.92	-	2,415.92	0.10
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	51,033.80	-	51,033.80	0.25
312 Uniforms & Related Items	2,000	-	-	-	-
313 Postage	-	-	-	-	---
401 Communications	55,000	12,626.87	-	12,626.87	0.23
402 Rentals	66,000	16,938.25	-	16,938.25	0.26
403 Utilities	75,000	17,071.16	-	17,071.16	0.23
405 Professional & Scientific Services	25,000	2,877.90	-	2,877.90	0.12
406 Outside Services	30,000	1,293.00	-	1,293.00	0.04
407 Intra-State Transfers	376,277	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	53,622.50	-	53,622.50	1.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	70,768.96	-	70,768.96	0.32
416 ITD Reimbursements	-	23,552.51	-	23,552.51	---
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	25,000	-	-	-	-
510 IT Equipment	55,000	12,680.01	-	12,680.01	0.23
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,943,061	1,497,274.66		1,497,274.66	0.19
Ending Balance				5,569,301.51	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward			-	-	---
05A Appropriation	24,328,291	24,328,291	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466	644,466.00	-	644,466.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	5,000	-	-	-	-
401R Fees, Licenses & Permits	1,990,500	122,156.99	-	122,156.99	0.06
501R Refunds & Reimbursements	3,135,000	120,818.44	-	120,818.44	0.04
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	-	-	-	-
Total Resources Available	30,110,760	25,215,732.43		25,215,732.43	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,176,693	4,740,312.96	-	4,740,312.96	0.18
202 Personal Travel (In State)	25,000	2.00	-	2.00	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	8,402.60	-	8,402.60	0.29
302 Facility Maintenance Supplies	60,001	3,315.53	-	3,315.53	0.06
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	34,297.20	-	34,297.20	0.46
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	1,203.56	-	1,203.56	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	87,700.93	-	87,700.93	0.25
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	-	-	-	-
401 Communications	225,000	23,368.01	-	23,368.01	0.10
402 Rentals	95,000	36,007.56	-	36,007.56	0.38
403 Utilities	280,000	61,348.64	-	61,348.64	0.22
405 Professional & Scientific Services	1,074,443	239,345.60	-	239,345.60	0.22
406 Outside Services	100,000	24,560.50	-	24,560.50	0.25
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	49,673.41	-	49,673.41	0.10
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	34,200.94	-	34,200.94	0.08
416 ITD Reimbursements	93,000	90,415.69	-	90,415.69	0.97
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000	-	-	-	-
501 Equipment	150,000	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	702.62	-	702.62	---
503 Equipment - Non-Inventory	75,000	69.99	-	69.99	0.00
510 IT Equipment	100,000	-	-	-	-
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	-	-	-	-	---
Total Expenses and Encumbrances	30,110,760	5,935,546.91		5,935,546.91	0.20
Ending Balance				19,280,185.52	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	17,128,661	17,128,661		17,128,661.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	199,065	-			-
202R Local Governments	375,000	120.00		120.00	0.00
204R Intra State Receipts	275,000	275,000.00		275,000.00	1.00
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3				-
301R Interest	-	4,065.71		4,065.71	---
401R Fees, Licenses & Permits	404,567	29,305.18		29,305.18	0.07
501R Refunds & Reimbursements	3,012,303	79,559.35		79,559.35	0.03
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	4,920.19			
Total Resources Available	21,476,599	17,521,631.43		17,516,711.24	0.82
Funds Expended and Encumbered					
101 Personal Services-Salaries	18,998,134	3,436,995.16		3,436,995.16	0.18
202 Personal Travel (In State)	95,075	724.00		724.00	0.01
203 State Vehicle Operation	55,000				-
204 Depreciation	-				---
205 Personal Travel (Out of State)	8,300	1,188.56		1,188.56	0.14
301 Office Supplies	30,300	3,960.24		3,960.24	0.13
302 Facility Maintenance Supplies	9,001	6,750.09		6,750.09	0.75
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	51,500	5,902.65		5,902.65	0.11
306 Housing & Subsistence Supplies	40,000	11,624.31		11,624.31	0.29
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	100,001	18,138.02		18,138.02	0.18
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	475,000	82,253.74		82,253.74	0.17
312 Uniforms & Related Items	-				---
313 Postage	7,500	5,591.81		5,591.81	0.75
401 Communications	94,830	18,005.24		18,005.24	0.19
402 Rentals	76,900	14,764.16		14,764.16	0.19
403 Utilities	248,000	26,526.99		26,526.99	0.11
405 Professional & Scientific Services	137,006	17,698.02		17,698.02	0.13
406 Outside Services	86,869	12,706.10		12,706.10	0.15
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	3,258.23		3,258.23	0.02
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	428,927	119,764.55		119,764.55	0.28
416 ITD Reimbursements	130,000	83,336.47		83,336.47	0.64
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	9,734.00		9,734.00	0.65
510 IT Equipment	216,055	20,688.30		20,688.30	0.10
601 Claims	-				---
602 Other Expense & Obligations	7,200				-
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	21,476,599	4,192,871.16		4,192,871.16	0.20
Ending Balance				13,323,840.08	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	121				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	10,671,655	10,671,655		10,671,655.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	80,335	-			-
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	34,282.73		34,282.73	0.13
501R Refunds & Reimbursements	2,244,848	111,049.02		111,049.02	0.05
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
704R Other Sales & Services	6,000	1,538.62			
Total Resources Available	13,647,841	11,133,525.37		11,131,986.75	0.82
Funds Expended and Encumbered					
101 Personal Services-Salaries	11,907,612	2,226,241.23		2,226,241.23	0.19
202 Personal Travel (In State)	34,500	7,910.23		7,910.23	0.23
203 State Vehicle Operation	35,000	2,630.24		2,630.24	0.08
204 Depreciation	-				---
205 Personal Travel (Out of State)	-				---
301 Office Supplies	25,000	974.11		974.11	0.04
302 Facility Maintenance Supplies	30,001	11,342.06		11,342.06	0.38
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	24,000	14,055.35		14,055.35	0.59
306 Housing & Subsistence Supplies	-				---
307 Ag.Conservation & Horticulture Supply	-				---
308 Other Supplies	10,001	300.00		300.00	0.03
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	450,000	110,826.40		110,826.40	0.25
312 Uniforms & Related Items	-				---
313 Postage	1,000				-
401 Communications	39,000	9,661.95		9,661.95	0.25
402 Rentals	82,000	16,359.33		16,359.33	0.20
403 Utilities	204,000	51,932.43		51,932.43	0.25
405 Professional & Scientific Services	56,000				-
406 Outside Services	50,000	31,734.54		31,734.54	0.63
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	15,001	16,921.22		16,921.22	1.13
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	185,326	41,503.30		41,503.30	0.22
416 ITD Reimbursements	155,400	45,531.24		45,531.24	0.29
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	20,854.51		20,854.51	0.18
510 IT Equipment	94,000	41,061.28		41,061.28	0.44
601 Claims	-				---
602 Other Expense & Obligations	10,000	7,214.36		7,214.36	0.72
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	13,647,841	2,982,748.71		2,982,748.71	0.22
Ending Balance				8,149,238.04	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	2,367.00	182,031	-	182,030.57	76.90
05A Appropriation	10,001,148	10,001,148	-	10,001,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	240,000	240,000.00	-	240,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	29,546.28	-	29,546.28	0.07
501R Refunds & Reimbursements	944,000	135,608.97	-	135,608.97	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	928.09	-	-	---
Total Resources Available	11,647,019	10,589,261.91		10,588,333.82	0.91
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,325,449	1,801,164.50	-	1,801,164.50	0.17
202 Personal Travel (In State)	30,000	6,245.83	-	6,245.83	0.21
203 State Vehicle Operation	30,000	186.46	-	186.46	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	-	-	-	-
301 Office Supplies	25,000	2,137.88	-	2,137.88	0.09
302 Facility Maintenance Supplies	8,002	359.91	-	359.91	0.04
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	1,487.47	-	1,487.47	0.07
306 Housing & Subsistence Supplies	65,000	5,726.51	-	5,726.51	0.09
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	31,546.36	-	31,546.36	0.15
312 Uniforms & Related Items	3,500	1,256.60	-	1,256.60	0.36
313 Postage	-	-	-	-	---
401 Communications	52,500	9,993.73	-	9,993.73	0.19
402 Rentals	174,000	42,402.66	-	42,402.66	0.24
403 Utilities	155,000	25,447.20	-	25,447.20	0.16
405 Professional & Scientific Services	40,000	5,112.45	-	5,112.45	0.13
406 Outside Services	45,000	3,424.01	-	3,424.01	0.08
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	4,481.70	-	4,481.70	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	38,422.64	-	38,422.64	0.20
416 ITD Reimbursements	40,000	38,392.14	-	38,392.14	0.96
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	4,102.14	-	4,102.14	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	8,839.36	-	8,839.36	0.14
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,647,019	2,212,760.12		2,212,760.12	0.19
Ending Balance				8,375,573.70	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	52				
Resources Available					
04B Balance Brought Forward	418,553	418,553	-	418,553.46	1.00
05A Appropriation	22,542,834	22,542,834	-	22,542,834.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	816,634	119,154	-	119,154.15	0.15
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	740,055	-	740,054.80	370,027.40
501R Refunds & Reimbursements	40,000	12,451	-	12,451.15	0.31
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,818,031	23,833,047.56		23,833,047.56	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	1,395,364	-	1,395,363.64	0.19
202 Personal Travel (In State)	35,505	4,089	-	4,089.24	0.12
203 State Vehicle Operation	32,164	67,060	-	67,059.54	2.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	1,549	-	1,549.45	0.06
301 Office Supplies	12,771	6,347	-	6,347.36	0.50
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	60,797	-	60,796.74	6.71
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	894	-	894.01	0.34
401 Communications	135,455	22,757	-	22,757.18	0.17
402 Rentals	2,500	726	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	170,517	-	170,517.34	15.50
406 Outside Services	5,119,672	487,156	-	487,155.65	0.10
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	90,279	-	90,279.48	0.51
416 ITD Reimbursements	80,689	97,132	-	97,132.34	1.20
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	563,132	-	563,131.60	0.28
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	193	-	192.90	0.04
510 IT Equipment	80,815	930,899	-	930,899.45	11.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	2,982	-	2,981.52	0.60
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,818,031	12,561,466.44		12,561,466.44	0.53
Ending Balance				11,271,581.12	

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

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51.80				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	7,662,297	7,662,297.00	-	7,662,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	183,515	119,154.15	-	119,154.15	0.65
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	740,054.80	-	740,054.80	370,027.40
501R Refunds & Reimbursements	40,000	12,451.15	-	12,451.15	0.31
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,885,819	8,533,957.10		8,533,957.10	1.08
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	1,395,363.64	-	1,395,363.64	0.19
202 Personal Travel (In State)	35,005	4,089.24	-	4,089.24	0.12
203 State Vehicle Operation	32,164	67,059.54	-	67,059.54	2.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	1,549.45	-	1,549.45	0.07
301 Office Supplies	12,771	1,507.36	-	1,507.36	0.12
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	60,796.74	-	60,796.74	6.75
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	894.01	-	894.01	0.34
401 Communications	135,455	22,757.18	-	22,757.18	0.17
402 Rentals	2,500	726.00	-	726.00	0.29
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	170,517.34	-	170,517.34	85,258.67
406 Outside Services	114,932	420,140.94	-	420,140.94	3.66
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	90,279.48	-	90,279.48	0.51
416 ITD Reimbursements	80,689	97,132.34	-	97,132.34	1.20
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	13,833.60	-	13,833.60	13,833.60
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	192.90	-	192.90	0.04
510 IT Equipment	73,514	930,899.45	-	930,899.45	12.66
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	2,981.52	-	2,981.52	0.60
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,885,819	3,285,680.73	-	3,285,680.73	0.42
Ending Balance				5,248,276.37	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	549,298.00	-	549,298.00	0.28
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	549,298.00	-	549,298.00	0.27
Ending Balance				1,450,702.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,344,320	36,700.00	-	36,700.00	0.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	36,700.00	-	36,700.00	0.03
Ending Balance				1,308,619.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	30,000.00	-	30,000.00	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	30,000.00	-	30,000.00	0.13
Ending Balance				204,411.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	418,553	418,553.46	-	418,553.46	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,659,781	3,026,662.46	-	3,026,662.46	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,659,781	-	-	-	-
Ending Balance				3,026,662.46	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	4,840.00	-	4,840.00	---
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	314.71	-	314.71	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	5,154.71	-	5,154.71	0.18
Ending Balance				<u>22,910.29</u>	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	20,362,079	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	-	-	-	-	---
Total Resources Available	23,966,358	23,966,357.91		23,966,357.91	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,604,279	-	-	-	-
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	-	-	-	-	---
Total Expenses and Encumbrances	23,966,358	17,808,965.62	-	17,808,965.62	0.74
Ending Balance				6,157,392.29	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,174	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	-	-	-	-	---
Total Resources Available	4,174	4,174.00		4,174.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,174	-	-	-	-
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	-	-	-	-	---
Total Expenses and Encumbrances	4,174	-	-	-	-
Ending Balance				<u>4,174.00</u>	

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

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

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

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

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

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,869,148	1,869,148.00	-	1,869,148.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,869,148	1,869,148.00		1,869,148.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	1,869,148	258,770.29	-	258,770.29	0.14
Ending Balance				<u><u>1,610,377.71</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	325,000	325,000.00	-	325,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	325,000	325,000.00		325,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	325,000	98,883.42	-	98,883.42	0.30
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	325,000	98,883.42	-	98,883.42	0.30
Ending Balance				<u>226,116.58</u>	

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

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

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

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

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

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

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

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

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

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

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