

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	3,784.89				
<b>Resources Available</b>					
04B Balance Brought Forward	1,303,602	1,483,265	-	1,483,265.43	1.14
05A Appropriation	442,290,151	442,290,151	-	442,290,151.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,841	-	-	-	-
202R Local Governments	1,208,589	7,500	-	7,500.00	0.01
204R Intra State Receipts	9,425,702	-	-	-	-
205R Reimbursement from Other Agencies	56,123	-	-	-	-
234R Transfers - Other Agencies	283,496	-	-	-	-
301R Interest	61,000	-	-	-	-
401R Fees, Licenses & Permits	6,034,267	252,083	-	252,082.78	0.04
501R Refunds & Reimbursements	16,469,481	7,154	-	7,154.06	0.00
602R Sale of Equipment & Salvage	1,010	624	-	624.00	0.62
603R Rents & Leases	102,850	4,338	-	4,337.50	0.04
604R Agricultural Sales	2,000	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001	-	-	-	-
704R Other Sales & Services	160,500	-	-	-	-
<b>Total Resources Available</b>	<b>477,901,613</b>	<b>444,045,114.77</b>		<b>444,045,114.77</b>	<b>0.93</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344	16,519,873	-	16,519,873.34	0.04
202 Personal Travel (In State)	705,086	17,093	-	17,092.63	0.02
203 State Vehicle Operation	1,204,190	17,848	-	17,847.78	0.01
204 Depreciation	10,298	-	-	-	-
205 Personal Travel (Out of State)	105,149	175	-	175.00	0.00
301 Office Supplies	543,509	30,211	3,166	33,376.65	0.06
302 Facility Maintenance Supplies	1,970,285	64,272	15,537	79,808.14	0.04
303 Equipment Maintenance Supplies	874,021	9,547	138,992	148,539.03	0.17
304 Professional & Scientific Supplies	1,697,783	46,000	42,988	88,988.71	0.05
306 Housing & Subsistence Supplies	3,401,824	97,928	215,866	313,794.09	0.09
307 Ag, Conservation & Horticulture Supply	89,507	348	-	347.61	0.00
308 Other Supplies	773,297	18,769	23,401	42,170.38	0.05
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	1,031,404	-	1,031,404.15	0.10
311 Food	16,727,000	599,228	68,505	667,732.31	0.04
312 Uniforms & Related Items	1,380,867	57,629	99,545	157,174.60	0.11
313 Postage	77,588	10,107	-	10,107.08	0.13
401 Communications	1,567,587	30,603	-	30,603.38	0.02
402 Rentals	874,135	50,123	-	50,123.06	0.06
403 Utilities	12,457,287	134,959	-	134,958.85	0.01
405 Professional & Scientific Services	4,936,647	35,676	25,415	61,091.28	0.01
406 Outside Services	7,601,169	430,634	86,303	516,936.59	0.07
407 Intra-State Transfers	9,390,967	969,496	-	969,496.37	0.10
408 Advertising & Publicity	167,302	2,475	7,425	9,900.00	0.06
409 Outside Repairs/Service	2,521,964	134,885	129,364	264,249.52	0.10
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472	7,341	-	7,340.69	0.00
416 ITD Reimbursements	2,359,370	1,425	-	1,425.35	0.00
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	2,018,302	178,052	-	178,051.52	0.09
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	39,477	593	-	592.83	0.02
501 Equipment	860,498	8,236	89,268	97,503.87	0.11
502 Office Equipment	27,045	-	-	-	-
503 Equipment - Non-Inventory	694,376	143,321	405,981	549,301.98	0.79
510 IT Equipment	2,719,641	1,001,509	21,532	1,023,040.91	0.38
601 Claims	306	-	-	-	-
602 Other Expense & Obligations	3,020,671	61,843	-	61,842.79	0.02
604 Securities	-	-	-	-	---
701 Licenses	24,405	62	-	62.00	0.00
702 Fees	71	-	-	-	-
705 Refunds-Other	26,500	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>477,901,613</b>	<b>21,711,665.47</b>	<b>1,373,287.02</b>	<b>23,084,952.49</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>420,960,162.28</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,612.60				
<b>Resources Available</b>					
04B Balance Brought Forward	189,195	189,194.40	-	189,194.40	1.00
05A Appropriation	312,072,446	312,072,446.00	-	312,072,446.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	7,500.00	-	7,500.00	0.03
204R Intra State Receipts	6,055,072	-	-	-	-
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	283,472	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	-	-	-	-
501R Refunds & Reimbursements	855,006	1,594.06	-	1,594.06	0.00
602R Sale of Equipment & Salvage	1,010	624.00	-	624.00	0.62
603R Rents & Leases	102,850	4,337.50	-	4,337.50	0.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,176</b>	<b>312,275,695.96</b>		<b>312,275,695.96</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	12,536,367.08	-	12,536,367.08	0.05
202 Personal Travel (In State)	327,256	12,457.74	-	12,457.74	0.04
203 State Vehicle Operation	835,706	17,645.66	-	17,645.66	0.02
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	175.00	-	175.00	0.01
301 Office Supplies	240,813	27,099.27	3,166.00	30,265.27	0.13
302 Facility Maintenance Supplies	1,825,576	62,992.26	15,536.54	78,528.80	0.04
303 Equipment Maintenance Supplies	874,021	9,547.33	138,991.70	148,539.03	0.17
304 Professional & Scientific Supplies	1,320,573	24,967.71	42,988.40	67,956.11	0.05
306 Housing & Subsistence Supplies	3,004,523	93,925.03	215,866.21	309,791.24	0.10
307 Ag, Conservation & Horticulture Supply	89,507	347.61	-	347.61	0.00
308 Other Supplies	537,257	17,945.53	23,401.34	41,346.87	0.08
309 Printing & Binding	160	-	-	-	-
310 Drugs & Biologicals	9,925,417	1,031,404.15	-	1,031,404.15	0.10
311 Food	14,559,609	550,191.24	68,504.61	618,695.85	0.04
312 Uniforms & Related Items	1,375,367	57,629.47	99,545.13	157,174.60	0.11
313 Postage	46,466	2,592.08	-	2,592.08	0.06
401 Communications	617,802	3,152.68	-	3,152.68	0.01
402 Rentals	105,488	16,055.34	-	16,055.34	0.15
403 Utilities	10,942,162	93,869.71	-	93,869.71	0.01
405 Professional & Scientific Services	2,499,691	31,970.78	25,415.00	57,385.78	0.02
406 Outside Services	1,950,128	41,421.37	86,302.74	127,724.11	0.07
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	2,475.00	7,425.00	9,900.00	0.06
409 Outside Repairs/Service	1,483,871	110,714.74	129,364.03	240,078.77	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	-	-	-	-
416 ITD Reimbursements	1,635,781	-	-	-	-
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	592.83	-	592.83	0.09
501 Equipment	475,497	8,236.00	89,267.87	97,503.87	0.21
502 Office Equipment	16,045	-	-	-	-
503 Equipment - Non-Inventory	367,875	139,411.31	405,980.75	545,392.06	1.48
510 IT Equipment	1,539,345	363,710.58	21,531.70	385,242.28	0.25
601 Claims	306	-	-	-	-
602 Other Expense & Obligations	2,876,721	61,442.97	-	61,442.97	0.02
604 Securities	-	-	-	-	---
701 Licenses	24,405	62.00	-	62.00	0.00
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>320,646,176</b>	<b>15,329,769.76</b>	<b>1,373,287.02</b>	<b>16,703,056.78</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>295,572,639.18</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	394.00				
<b>Resources Available</b>					
04B Balance Brought Forward	5,105	5,105	-	5,105.00	1.00
05A Appropriation	45,522,762	45,522,762	-	45,522,762.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	7,500.00	-	7,500.00	0.03
204R Intra State Receipts	937,000	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	57,118	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	1,800.00	-	1,800.00	0.13
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>46,866,385</b>	<b>45,537,167.00</b>		<b>45,537,167.00</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38,172,259	1,771,990.60	-	1,771,990.60	0.05
202 Personal Travel (In State)	74,647	-	-	-	-
203 State Vehicle Operation	125,000	-	-	-	-
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,350	175.00	-	175.00	0.05
301 Office Supplies	21,000	(24.00)	-	(24.00)	(0.00)
302 Facility Maintenance Supplies	185,000	381.86	623.50	1,005.36	0.01
303 Equipment Maintenance Supplies	250,001	518.48	477.50	995.98	0.00
304 Professional & Scientific Supplies	195,000	18.05	643.44	661.49	0.00
306 Housing & Subsistence Supplies	235,000	1,038.00	4,651.00	5,689.00	0.02
307 Ag,Conservation & Horticulture Supply	25,001	119.98	-	119.98	0.00
308 Other Supplies	150,000	-	12,842.79	12,842.79	0.09
309 Printing & Binding	50	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914	59.42	-	59.42	0.00
312 Uniforms & Related Items	100,000	136.18	4,778.51	4,914.69	0.05
313 Postage	100	-	-	-	-
401 Communications	105,000	712.23	-	712.23	0.01
402 Rentals	4,501	-	-	-	-
403 Utilities	2,000,000	-	-	-	-
405 Professional & Scientific Services	400,000	7,452.00	-	7,452.00	0.02
406 Outside Services	250,000	7,065.72	-	7,065.72	0.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000	-	-	-	-
409 Outside Repairs/Service	401,165	57,194.52	93,148.72	150,343.24	0.37
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844	-	-	-	-
416 ITD Reimbursements	250,000	-	-	-	-
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	-	-	-	-
503 Equipment - Non-Inventory	35,000	-	1,942.32	1,942.32	0.06
510 IT Equipment	350,000	2,727.45	-	2,727.45	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	10,250	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>46,866,385</b>	<b>1,849,565.49</b>	<b>151,872.32</b>	<b>2,001,437.81</b>	<b>0.04</b>
<b>Ending Balance</b>				<u><u>43,535,729.19</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	82,757	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	-	-	-	-
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	10	-	-	-	-
603R Rents & Leases	23,000	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>39,498,504</b>	<b>38,892,705.74</b>		<b>38,892,705.74</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,532,261	1,577,445.31	-	1,577,445.31	0.05
202 Personal Travel (In State)	29,035	654.29	-	654.29	0.02
203 State Vehicle Operation	60,006	15,434.26	-	15,434.26	0.26
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	5,725	-	-	-	-
301 Office Supplies	29,810	(15.00)	185.00	170.00	0.01
302 Facility Maintenance Supplies	250,000	218.50	-	218.50	0.00
303 Equipment Maintenance Supplies	87,720	-	131,572.20	131,572.20	1.50
304 Professional & Scientific Supplies	185,011	158.62	2,788.44	2,947.06	0.02
306 Housing & Subsistence Supplies	433,652	11,530.97	6,525.00	18,055.97	0.04
307 Ag,Conservation & Horticulture Supply	20,006	-	-	-	-
308 Other Supplies	81,541	5,848.05	-	5,848.05	0.07
309 Printing & Binding	10	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000	97,063.42	38,500.00	135,563.42	0.06
312 Uniforms & Related Items	213,265	1,830.00	36,110.69	37,940.69	0.18
313 Postage	1,005	-	-	-	-
401 Communications	81,001	879.91	-	879.91	0.01
402 Rentals	3,036	9,023.65	-	9,023.65	2.97
403 Utilities	1,182,249	-	-	-	-
405 Professional & Scientific Services	273,535	4,524.31	25,415.00	29,939.31	0.11
406 Outside Services	434,435	12,237.95	51,789.64	64,027.59	0.15
407 Intra-State Transfers	10	-	-	-	-
408 Advertising & Publicity	100,000	-	-	-	-
409 Outside Repairs/Service	121,718	2,164.73	34,545.31	36,710.04	0.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595	-	-	-	-
416 ITD Reimbursements	161,810	-	-	-	-
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	134.95	-	134.95	0.06
501 Equipment	85,050	-	249.55	249.55	0.00
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	91,771	19,871.47	4,675.00	24,546.47	0.27
510 IT Equipment	187,710	-	-	-	-
601 Claims	5	-	-	-	-
602 Other Expense & Obligations	400,595	56,555.00	-	56,555.00	0.14
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>39,498,504</b>	<b>1,815,560.39</b>	<b>332,355.83</b>	<b>2,147,916.22</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>36,744,789.52</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	505.25	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	57,703,792	57,703,792	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>59,010,613</b>	<b>57,703,792.00</b>		<b>57,703,792.00</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,215,669	2,664,859.69	-	2,664,859.69	0.05
202 Personal Travel (In State)	58,904	593.30	-	593.30	0.01
203 State Vehicle Operation	171,700	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	25,337.52	-	25,337.52	0.46
302 Facility Maintenance Supplies	155,685	300.12	-	300.12	0.00
303 Equipment Maintenance Supplies	175,700	-	-	-	-
304 Professional & Scientific Supplies	283,206	1,951.42	-	1,951.42	0.01
306 Housing & Subsistence Supplies	263,200	23,132.17	-	23,132.17	0.09
307 Ag,Conservation & Horticulture Supply	4,500	-	-	-	-
308 Other Supplies	70,102	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	141,401.70	-	141,401.70	0.11
312 Uniforms & Related Items	191,602	8,956.63	-	8,956.63	0.05
313 Postage	23,101	2,592.08	-	2,592.08	0.11
401 Communications	71,501	-	-	-	-
402 Rentals	75,401	4,420.86	-	4,420.86	0.06
403 Utilities	1,207,698	-	-	-	-
405 Professional & Scientific Services	186,003	16,193.05	-	16,193.05	0.09
406 Outside Services	326,891	9,031.49	2,200.00	11,231.49	0.03
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	248,022	45,803.11	648.00	46,451.11	0.19
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585	-	-	-	-
416 ITD Reimbursements	284,863	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	-	-	-	-
501 Equipment	14,504	-	10,741.00	10,741.00	0.74
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	-	-	-	-
510 IT Equipment	183,826	16,644.00	-	16,644.00	0.09
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	373,302	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,010,613</b>	<b>2,961,217.14</b>	<b>13,589.00</b>	<b>2,974,806.14</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>54,728,985.86</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,925,417	9,925,417	-	9,925,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>9,925,417</b>	<b>9,925,417.00</b>		<b>9,925,417.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,925,417	1,031,404.15	-	1,031,404.15	0.10
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,925,417</b>	<b>1,031,404.15</b>	<b>-</b>	<b>1,031,404.15</b>	<b>0.10</b>
<b>Ending Balance</b>				<b>8,894,012.85</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	263				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181	31,522,181	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	-	-	-	-
501R Refunds & Reimbursements	72,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>32,475,726</b>	<b>31,522,181.00</b>		<b>31,522,181.00</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589	1,255,160.80	-	1,255,160.80	0.05
202 Personal Travel (In State)	17,900	-	-	-	-
203 State Vehicle Operation	109,000	-	-	-	-
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	-	-	-	-
301 Office Supplies	29,500	-	-	-	-
302 Facility Maintenance Supplies	115,000	6,934.14	-	6,934.14	0.06
303 Equipment Maintenance Supplies	75,000	583.44	-	583.44	0.01
304 Professional & Scientific Supplies	175,000	281.17	-	281.17	0.00
306 Housing & Subsistence Supplies	325,000	-	-	-	-
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	28,000	6,124.00	-	6,124.00	0.22
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479	-	-	-	-
312 Uniforms & Related Items	54,000	23,665.12	-	23,665.12	0.44
313 Postage	50	-	-	-	-
401 Communications	105,000	102.20	-	102.20	0.00
402 Rentals	4,000	240.00	-	240.00	0.06
403 Utilities	1,182,215	-	-	-	-
405 Professional & Scientific Services	297,350	-	-	-	-
406 Outside Services	106,000	641.21	-	641.21	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	151,257	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234	-	-	-	-
416 ITD Reimbursements	155,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002	-	-	-	-
501 Equipment	141,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099	-	-	-	-
510 IT Equipment	224,000	8,688.01	-	8,688.01	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,475,726</b>	<b>1,302,482.09</b>	<b>-</b>	<b>1,302,482.09</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>30,219,698.91</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	256				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-
205R Reimbursement from Other Agencies	97	-	-	-	-
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000	-	-	-	-
501R Refunds & Reimbursements	125,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,659,788</b>	<b>29,739,685.95</b>		<b>29,739,685.95</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367	1,253,051.49	-	1,253,051.49	0.05
202 Personal Travel (In State)	12,000	-	-	-	-
203 State Vehicle Operation	70,000	-	-	-	-
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	-	1,056.00	1,056.00	0.09
302 Facility Maintenance Supplies	280,002	14,447.59	9,300.00	23,747.59	0.08
303 Equipment Maintenance Supplies	12,000	77.75	-	77.75	0.01
304 Professional & Scientific Supplies	85,000	4,276.74	233.52	4,510.26	0.05
306 Housing & Subsistence Supplies	355,097	7,534.01	8,403.17	15,937.18	0.04
307 Ag,Conservation & Horticulture Supply	5,000	-	-	-	-
308 Other Supplies	6,000	-	3,150.00	3,150.00	0.53
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000	39,205.15	10,835.00	50,040.15	0.04
312 Uniforms & Related Items	185,000	3,067.89	22,555.57	25,623.46	0.14
313 Postage	5,000	-	-	-	-
401 Communications	35,000	589.29	-	589.29	0.02
402 Rentals	3,000	-	-	-	-
403 Utilities	1,200,000	48,456.35	-	48,456.35	0.04
405 Professional & Scientific Services	189,000	2,890.62	-	2,890.62	0.02
406 Outside Services	225,000	916.30	23,498.10	24,414.40	0.11
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	3,593.65	1,022.00	4,615.65	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000	-	-	-	-
416 ITD Reimbursements	150,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	-	-	-	-
501 Equipment	50,000	-	31,867.78	31,867.78	0.64
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	40,000	98,883.42	399,363.43	498,246.85	12.46
510 IT Equipment	180,097	286,938.19	16,007.20	302,945.39	1.68
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	381,824	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,659,788</b>	<b>1,763,928.44</b>	<b>527,291.77</b>	<b>2,291,220.21</b>	<b>0.07</b>
<b>Ending Balance</b>				<u><u>27,448,465.74</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	44,086	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524	11,364,524	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	-	-	-	-
501R Refunds & Reimbursements	130,001	1,594.06	-	1,594.06	0.01
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,963,026</b>	<b>11,410,204.01</b>		<b>11,410,204.01</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114	443,076.81	-	443,076.81	0.05
202 Personal Travel (In State)	16,000	35.00	-	35.00	0.00
203 State Vehicle Operation	60,000	-	-	-	-
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	10	-	-	-	-
301 Office Supplies	12,000	-	-	-	-
302 Facility Maintenance Supplies	135,000	673.66	-	673.66	0.00
303 Equipment Maintenance Supplies	40,000	878.40	-	878.40	0.02
304 Professional & Scientific Supplies	35,000	-	-	-	-
306 Housing & Subsistence Supplies	185,000	5,373.60	-	5,373.60	0.03
307 Ag,Conservation & Horticulture Supply	10,000	227.63	-	227.63	0.02
308 Other Supplies	17,000	754.28	-	754.28	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617	20,558.88	-	20,558.88	0.02
312 Uniforms & Related Items	100,000	3,266.86	-	3,266.86	0.03
313 Postage	8,200	-	-	-	-
401 Communications	30,000	-	-	-	-
402 Rentals	3,000	157.50	-	157.50	0.05
403 Utilities	700,000	-	-	-	-
405 Professional & Scientific Services	130,000	910.80	-	910.80	0.01
406 Outside Services	70,000	365.00	-	365.00	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000	760.03	-	760.03	0.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	-	-	-	-
416 ITD Reimbursements	114,082	-	-	-	-
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	-	-	-	-
510 IT Equipment	34,086	396.00	-	396.00	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	324.39	-	324.39	0.00
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	50	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,963,026</b>	<b>477,758.84</b>	<b>-</b>	<b>477,758.84</b>	<b>0.04</b>
<b>Ending Balance</b>				<u><u>10,932,445.17</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	247.00				
<b>Resources Available</b>					
04B Balance Brought Forward	61,758	61,758	-	61,757.66	1.00
05A Appropriation	28,625,610	28,625,610	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	-	-	-	-
501R Refunds & Reimbursements	240,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	2,537.50	-	2,537.50	0.08
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219</b>	<b>28,689,905.16</b>		<b>28,689,905.16</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,933,742	1,148,501.53	-	1,148,501.53	0.05
202 Personal Travel (In State)	61,950	10,815.15	-	10,815.15	0.17
203 State Vehicle Operation	90,000	-	-	-	-
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	194.88	-	194.88	0.01
302 Facility Maintenance Supplies	284,877	29,344.25	-	29,344.25	0.10
303 Equipment Maintenance Supplies	70,000	2,653.09	-	2,653.09	0.04
304 Professional & Scientific Supplies	120,500	1,134.15	39,323.00	40,457.15	0.34
306 Housing & Subsistence Supplies	388,574	16,471.02	227.00	16,698.02	0.04
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602	994.41	-	994.41	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884	86,755.54	-	86,755.54	0.05
312 Uniforms & Related Items	40,800	510.40	-	510.40	0.01
313 Postage	3,000	-	-	-	-
401 Communications	52,500	770.05	-	770.05	0.01
402 Rentals	3,550	-	-	-	-
403 Utilities	1,200,000	45,413.36	-	45,413.36	0.04
405 Professional & Scientific Services	308,428	-	-	-	-
406 Outside Services	190,950	6,872.49	-	6,872.49	0.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	160,299	1,198.70	-	1,198.70	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760	-	-	-	-
416 ITD Reimbursements	189,795	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	457.88	-	457.88	0.46
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	81,758	2,015.66	-	2,015.66	0.02
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	340,000	3,046.27	-	3,046.27	0.01
604 Securities	-	-	-	-	---
701 Licenses	3,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,673,219</b>	<b>1,357,148.83</b>	<b>39,550.00</b>	<b>1,396,698.83</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>27,293,206.33</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	221.20	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183	25,512,183	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	-	-	-	-
501R Refunds & Reimbursements	150,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,279,667</b>	<b>25,512,183.00</b>		<b>25,512,183.00</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,773,128	1,077,164.81	-	1,077,164.81	0.05
202 Personal Travel (In State)	6,820	-	-	-	-
203 State Vehicle Operation	70,000	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	25,000	-	1,925.00	1,925.00	0.08
302 Facility Maintenance Supplies	112,012	1,308.04	5,613.04	6,921.08	0.06
303 Equipment Maintenance Supplies	3,600	-	-	-	-
304 Professional & Scientific Supplies	104,856	-	-	-	-
306 Housing & Subsistence Supplies	269,000	-	8,725.42	8,725.42	0.03
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012	-	7,118.75	7,118.75	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000	-	-	-	-
312 Uniforms & Related Items	205,700	-	26,003.44	26,003.44	0.13
313 Postage	6,000	-	-	-	-
401 Communications	76,800	-	-	-	-
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	-	-	-	-
405 Professional & Scientific Services	200,375	-	-	-	-
406 Outside Services	214,852	-	3,971.00	3,971.00	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681	-	-	-	-
416 ITD Reimbursements	126,000	-	-	-	-
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	18,825.60	5,524.50	24,350.10	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	2,700	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,279,667</b>	<b>1,097,298.45</b>	<b>58,881.15</b>	<b>1,156,179.60</b>	<b>0.04</b>
<b>Ending Balance</b>				<u>24,356,003.40</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	286				
<b>Resources Available</b>					
04B Balance Brought Forward	62,408.00	62,408	-	62,408.10	1.00
05A Appropriation	33,279,423	33,279,423	-	33,279,423.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	700,000	-	-	-	-
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	2,990	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	-	-	-	-
501R Refunds & Reimbursements	138,000	-	-	-	-
602R Sale of Equipment & Salvage	1,000	624.00	-	624.00	0.62
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>34,293,831</b>	<b>33,342,455.10</b>		<b>33,342,455.10</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,104,556	1,345,116.04	-	1,345,116.04	0.05
202 Personal Travel (In State)	50,000	360.00	-	360.00	0.01
203 State Vehicle Operation	80,000	2,211.40	-	2,211.40	0.03
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	1,605.87	-	1,605.87	0.05
302 Facility Maintenance Supplies	308,000	9,384.10	-	9,384.10	0.03
303 Equipment Maintenance Supplies	160,000	4,836.17	6,942.00	11,778.17	0.07
304 Professional & Scientific Supplies	137,000	17,147.56	-	17,147.56	0.13
306 Housing & Subsistence Supplies	550,000	28,845.26	187,334.62	216,179.88	0.39
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	4,224.79	289.80	4,514.59	0.06
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785	165,147.13	19,169.61	184,316.74	0.08
312 Uniforms & Related Items	285,000	16,196.39	10,096.92	26,293.31	0.09
313 Postage	10	-	-	-	-
401 Communications	61,000	99.00	-	99.00	0.00
402 Rentals	9,000	2,213.33	-	2,213.33	0.25
403 Utilities	1,020,000	-	-	-	-
405 Professional & Scientific Services	515,000	-	-	-	-
406 Outside Services	132,000	4,291.21	4,844.00	9,135.21	0.07
407 Intra-State Transfers	40,369	-	-	-	-
408 Advertising & Publicity	40,000	2,475.00	7,425.00	9,900.00	0.25
409 Outside Repairs/Service	78,390	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000	-	-	-	-
416 ITD Reimbursements	204,231	-	-	-	-
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	8,236.00	13,645.00	21,881.00	0.17
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	90,000	20,656.42	-	20,656.42	0.23
510 IT Equipment	176,867	27,475.67	-	27,475.67	0.16
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	1,517.31	-	1,517.31	0.00
604 Securities	-	-	-	-	---
701 Licenses	6,900	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>34,293,831</b>	<b>1,673,405.94</b>	<b>249,746.95</b>	<b>1,923,152.89</b>	<b>0.06</b>
<b>Ending Balance</b>				<b>31,419,302.21</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	1,120				
<b>Resources Available</b>					
04B Balance Brought Forward	695,854.00	875,517.57	-	875,517.57	1.26
05A Appropriation	107,674,871.00	107,674,871.00	-	107,674,871.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,830.00	-	-	-	-
202R Local Governments	932,589.00	-	-	-	-
204R Intra State Receipts	2,553,996.00	-	-	-	-
205R Reimbursement from Other Agencies	56,000.00	-	-	-	-
234R Transfers - Other Agencies	24.00	-	-	-	-
301R Interest	61,000.00	-	-	-	-
401R Fees, Licenses & Permits	5,223,267.00	20,292.00	-	20,292.00	0.00
501R Refunds & Reimbursements	15,574,475.00	360.00	-	360.00	0.00
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	-	-	-	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>108,571,040.57</b>		<b>108,571,040.57</b>	<b>0.81</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	3,631,882	-	3,631,882.32	0.03
202 Personal Travel (In State)	342,325	3,970	-	3,970.11	0.01
203 State Vehicle Operation	336,320	202	-	202.12	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	-	-	-	-
301 Office Supplies	289,925	3,072	-	3,072.38	0.01
302 Facility Maintenance Supplies	144,709	1,279	-	1,279.34	0.01
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	372,710	21,033	-	21,032.60	0.06
306 Housing & Subsistence Supplies	397,300	4,003	-	4,002.85	0.01
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	253	-	252.60	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	49,036	-	49,036.46	0.02
312 Uniforms & Related Items	5,500	-	-	-	-
313 Postage	28,500	7,515	-	7,515.00	0.26
401 Communications	814,330	24,773	-	24,773.26	0.03
402 Rentals	766,147	34,068	-	34,067.72	0.04
403 Utilities	1,515,125	41,089	-	41,089.14	0.03
405 Professional & Scientific Services	2,425,953	3,706	-	3,705.50	0.00
406 Outside Services	531,369	29,644	-	29,643.56	0.06
407 Intra-State Transfers	695,854	969,496	-	969,496.37	1.39
408 Advertising & Publicity	5,800	-	-	-	-
409 Outside Repairs/Service	1,038,092	24,171	-	24,170.75	0.02
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	7,341	-	7,340.69	0.00
416 ITD Reimbursements	642,900	1,425	-	1,425.35	0.00
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	-	-	-	-
502 Office Equipment	11,000	-	-	-	-
503 Equipment - Non-Inventory	321,500	3,910	-	3,909.92	0.01
510 IT Equipment	1,099,481	26,614	-	26,614.09	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	400	-	399.82	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,437,406</b>	<b>4,888,881.95</b>		<b>4,888,881.95</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>103,682,158.62</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	182				
<b>Resources Available</b>					
04B Balance Brought Forward	811.00	811	-	811.00	1.00
05A Appropriation	16,826,981	16,826,981	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589	-	-	-	-
204R Intra State Receipts	475,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	680,000	10,146.00	-	10,146.00	0.01
501R Refunds & Reimbursements	3,737,287	180.00	-	180.00	0.00
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	-	-	-	-
<b>Total Resources Available</b>	<b>22,268,671</b>	<b>16,838,118.00</b>		<b>16,838,118.00</b>	<b>0.76</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,561,682	629,885.17	-	629,885.17	0.03
202 Personal Travel (In State)	38,500	935.00	-	935.00	0.02
203 State Vehicle Operation	32,500	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	-	-	-	-
301 Office Supplies	35,000	20.91	-	20.91	0.00
302 Facility Maintenance Supplies	5,001	21.78	-	21.78	0.00
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000	-	-	-	-
306 Housing & Subsistence Supplies	152,000	1,212.85	-	1,212.85	0.01
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000	3,633.39	-	3,633.39	0.03
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000	2,515.00	-	2,515.00	0.25
401 Communications	62,000	3,001.69	-	3,001.69	0.05
402 Rentals	75,000	5,329.44	-	5,329.44	0.07
403 Utilities	279,500	-	-	-	-
405 Professional & Scientific Services	959,500	-	-	-	-
406 Outside Services	90,000	10,861.29	-	10,861.29	0.12
407 Intra-State Transfers	811	478,199.79	-	478,199.79	589.64
408 Advertising & Publicity	4,750	-	-	-	-
409 Outside Repairs/Service	99,401	10,170.18	-	10,170.18	0.10
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	7,340.69	-	7,340.69	0.02
416 ITD Reimbursements	146,000	1,089.62	-	1,089.62	0.01
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	3,909.92	-	3,909.92	0.41
510 IT Equipment	140,000	18,061.68	-	18,061.68	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,268,671</b>	<b>1,176,188.40</b>		<b>1,176,188.40</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>15,661,929.60</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	134				
<b>Resources Available</b>					
04B Balance Brought Forward	16,892.00	16,892	-	16,892.00	1.00
05A Appropriation	13,637,109	13,637,109	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	-	-	-	-
501R Refunds & Reimbursements	1,067,007	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	-	-	-	-
<b>Total Resources Available</b>	<b>15,831,970</b>	<b>13,654,001.00</b>		<b>13,654,001.00</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13,990,884	421,630.68	-	421,630.68	0.03
202 Personal Travel (In State)	38,750	-	-	-	-
203 State Vehicle Operation	22,320	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105	-	-	-	-
301 Office Supplies	22,125	-	-	-	-
302 Facility Maintenance Supplies	4,001	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500	-	-	-	-
306 Housing & Subsistence Supplies	70,000	-	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825	87.00	-	87.00	0.00
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000	-	-	-	-
401 Communications	165,000	-	-	-	-
402 Rentals	184,547	-	-	-	-
403 Utilities	148,125	-	-	-	-
405 Professional & Scientific Services	93,504	-	-	-	-
406 Outside Services	40,000	591.86	-	591.86	0.01
407 Intra-State Transfers	16,892	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	70,001	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623	-	-	-	-
416 ITD Reimbursements	73,500	-	-	-	-
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	-	-	-	-
503 Equipment - Non-Inventory	10,500	-	-	-	-
510 IT Equipment	233,398	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,831,970</b>	<b>422,309.54</b>	<b>-</b>	<b>422,309.54</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>13,231,691.46</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	87				
<b>Resources Available</b>					
04B Balance Brought Forward	299,507.00	299,507	-	299,507.00	1.00
05A Appropriation	8,615,128	8,615,128	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	50,000	-	-	-	-
401R Fees, Licenses & Permits	455,000	-	-	-	-
501R Refunds & Reimbursements	791,847	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,511,485</b>	<b>8,914,635.00</b>		<b>8,914,635.00</b>	<b>0.85</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,810,216	276,816.93	-	276,816.93	0.03
202 Personal Travel (In State)	55,500	1,023.91	-	1,023.91	0.02
203 State Vehicle Operation	21,500	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	-
301 Office Supplies	78,500	5.91	-	5.91	0.00
302 Facility Maintenance Supplies	16,701	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000	340.00	-	340.00	0.01
306 Housing & Subsistence Supplies	45,300	-	-	-	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000	162.87	-	162.87	0.00
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	121,000	2,401.04	-	2,401.04	0.02
402 Rentals	12,700	-	-	-	-
403 Utilities	125,500	361.20	-	361.20	0.00
405 Professional & Scientific Services	40,500	-	-	-	-
406 Outside Services	89,500	1,303.17	-	1,303.17	0.01
407 Intra-State Transfers	299,507	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685	336.00	-	336.00	0.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500	-	-	-	-
416 ITD Reimbursements	5,000	-	-	-	-
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	-	-	-	-
510 IT Equipment	195,028	1,769.31	-	1,769.31	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,511,485</b>	<b>284,520.34</b>	<b>-</b>	<b>284,520.34</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>8,630,114.66</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	63				
<b>Resources Available</b>					
04B Balance Brought Forward	376,277.00	376,277	-	376,277.00	1.00
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	10,146.00	-	10,146.00	0.02
501R Refunds & Reimbursements	642,183	180.00	-	180.00	0.00
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	-
<b>Total Resources Available</b>	<b>7,943,061</b>	<b>6,852,501.00</b>		<b>6,852,501.00</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,584,571	204,107.33	-	204,107.33	0.03
202 Personal Travel (In State)	25,000	344.00	-	344.00	0.01
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000	-	-	-	-
302 Facility Maintenance Supplies	12,001	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	45,710	-	-	-	-
306 Housing & Subsistence Supplies	25,000	-	-	-	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000	-	-	-	-
312 Uniforms & Related Items	2,000	-	-	-	-
313 Postage	-	-	-	-	---
401 Communications	55,000	3,292.82	-	3,292.82	0.06
402 Rentals	66,000	-	-	-	-
403 Utilities	75,000	-	-	-	-
405 Professional & Scientific Services	25,000	-	-	-	-
406 Outside Services	30,000	-	-	-	-
407 Intra-State Transfers	376,277	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000	-	-	-	-
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	25,000	-	-	-	-
510 IT Equipment	55,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,943,061</b>	<b>207,744.15</b>	<b>-</b>	<b>207,744.15</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>6,644,756.85</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	256				
<b>Resources Available</b>					
04B Balance Brought Forward			-	-	---
05A Appropriation	24,328,291	24,328,291	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	5,000	-	-	-	-
401R Fees, Licenses & Permits	1,990,500	-	-	-	-
501R Refunds & Reimbursements	3,135,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	-	-	-	-
<b>Total Resources Available</b>	<b>30,110,760</b>	<b>24,328,291.00</b>		<b>24,328,291.00</b>	<b>0.81</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693	797,269.92	-	797,269.92	0.03
202 Personal Travel (In State)	25,000	2.00	-	2.00	0.00
203 State Vehicle Operation	110,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000	-	-	-	-
301 Office Supplies	29,000	615.26	-	615.26	0.02
302 Facility Maintenance Supplies	60,001	320.04	-	320.04	0.01
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000	13,035.80	-	13,035.80	0.17
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000	8,555.40	-	8,555.40	0.02
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000	-	-	-	-
401 Communications	225,000	8,069.31	-	8,069.31	0.04
402 Rentals	95,000	13,233.78	-	13,233.78	0.14
403 Utilities	280,000	6,253.16	-	6,253.16	0.02
405 Professional & Scientific Services	1,074,443	3,648.00	-	3,648.00	0.00
406 Outside Services	100,000	3,378.23	-	3,378.23	0.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001	7,492.92	-	7,492.92	0.01
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	-	-	-	-
416 ITD Reimbursements	93,000	-	-	-	-
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	75,000	-	-	-	-
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,110,760</b>	<b>861,873.82</b>	<b>-</b>	<b>861,873.82</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>23,466,417.18</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	184				
<b>Resources Available</b>					
04B Balance Brought Forward	-				---
05A Appropriation	17,128,661	17,128,661		17,128,661.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	199,065	-			-
202R Local Governments	375,000	-			-
204R Intra State Receipts	275,000	-			-
205R Reimbursement from Other Agencies	-				---
234R Transfers - Other Agencies	3	-			-
301R Interest	-				---
401R Fees, Licenses & Permits	404,567	-			-
501R Refunds & Reimbursements	3,012,303	-			-
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				
<b>Total Resources Available</b>	<b>21,476,599</b>	<b>17,128,661.00</b>		<b>17,128,661.00</b>	<b>0.80</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18,998,134	590,304.28	-	590,304.28	0.03
202 Personal Travel (In State)	95,075	-			-
203 State Vehicle Operation	55,000	-			-
204 Depreciation	-				---
205 Personal Travel (Out of State)	8,300	-			-
301 Office Supplies	30,300	2,430.30		2,430.30	0.08
302 Facility Maintenance Supplies	9,001	258.19		258.19	0.03
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	51,500	1,125.00		1,125.00	0.02
306 Housing & Subsistence Supplies	40,000	2,243.91		2,243.91	0.06
307 Ag, Conservation & Horticulture Supply	-				---
308 Other Supplies	100,001	252.60		252.60	0.00
309 Printing & Binding	-				---
310 Drugs & Biologicals	-				---
311 Food	475,000	1,521.72		1,521.72	0.00
312 Uniforms & Related Items	-				---
313 Postage	7,500	5,000.00		5,000.00	0.67
401 Communications	94,830	3,336.69		3,336.69	0.04
402 Rentals	76,900	2,830.10		2,830.10	0.04
403 Utilities	248,000	-			-
405 Professional & Scientific Services	137,006	-			-
406 Outside Services	86,869	309.31		309.31	0.00
407 Intra-State Transfers	-				---
408 Advertising & Publicity	1,000	-			-
409 Outside Repairs/Service	135,001	-			-
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	428,927	-			-
416 ITD Reimbursements	130,000	-			-
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	-			-
510 IT Equipment	216,055	3,130.89		3,130.89	0.01
601 Claims	-				---
602 Other Expense & Obligations	7,200	-			-
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
<b>Total Expenses and Encumbrances</b>	<b>21,476,599</b>	<b>612,742.99</b>	<b>-</b>	<b>612,742.99</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>16,515,918.01</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	121				
<b>Resources Available</b>					
04B Balance Brought Forward	-				---
05A Appropriation	10,671,655	10,671,655		10,671,655.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	80,335	-			-
202R Local Governments	15,000	-			-
204R Intra State Receipts	315,000	-			-
205R Reimbursement from Other Agencies	56,000	-			-
234R Transfers - Other Agencies	3	-			-
301R Interest	4,000	-			-
401R Fees, Licenses & Permits	255,000	-			-
501R Refunds & Reimbursements	2,244,848	-			-
602R Sale of Equipment & Salvage	-	-			---
603R Rents & Leases	-	-			---
604R Agricultural Sales	-	-			---
606R Other Sales & Services	-	-			---
701R Unearned Receipts	-	-			---
704R Other Sales & Services	6,000				
<b>Total Resources Available</b>	<b>13,647,841</b>	<b>10,671,655.00</b>		<b>10,671,655.00</b>	<b>0.78</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11,907,612	405,046.67	-	405,046.67	0.03
202 Personal Travel (In State)	34,500	1,211.20	-	1,211.20	0.04
203 State Vehicle Operation	35,000	202.12	-	202.12	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	25,000	-	-	-	-
302 Facility Maintenance Supplies	30,001	679.33	-	679.33	0.02
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	24,000	6,531.80	-	6,531.80	0.27
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	450,000	29,303.75	-	29,303.75	0.07
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,000	-	-	-	-
401 Communications	39,000	2,240.60	-	2,240.60	0.06
402 Rentals	82,000	2,275.00	-	2,275.00	0.03
403 Utilities	204,000	33,182.10	-	33,182.10	0.16
405 Professional & Scientific Services	56,000	-	-	-	-
406 Outside Services	50,000	13,084.70	-	13,084.70	0.26
407 Intra-State Transfers	-	309,266.01	-	309,266.01	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	15,001	4,922.72	-	4,922.72	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	185,326	-	-	-	-
416 ITD Reimbursements	155,400	335.73	-	335.73	0.00
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	115,000	-	-	-	-
510 IT Equipment	94,000	2,234.62	-	2,234.62	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	10,000	79.96	-	79.96	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,647,841</b>	<b>810,596.31</b>	<b>-</b>	<b>810,596.31</b>	<b>0.06</b>
<b>Ending Balance</b>				<b>9,861,058.69</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	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	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	-	-	-	-
501R Refunds & Reimbursements	944,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	-	-	-	-
<b>Total Resources Available</b>	<b>11,647,019</b>	<b>10,183,178.57</b>		<b>10,183,178.57</b>	<b>0.87</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10,325,449	306,821.34	-	306,821.34	0.03
202 Personal Travel (In State)	30,000	454.00	-	454.00	0.02
203 State Vehicle Operation	30,000	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	3,500	-	-	-	-
301 Office Supplies	25,000	-	-	-	-
302 Facility Maintenance Supplies	8,002	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000	-	-	-	-
306 Housing & Subsistence Supplies	65,000	546.09	-	546.09	0.01
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,566	5,772.33	-	5,772.33	0.03
312 Uniforms & Related Items	3,500	-	-	-	-
313 Postage	-	-	-	-	---
401 Communications	52,500	2,431.11	-	2,431.11	0.05
402 Rentals	174,000	10,399.40	-	10,399.40	0.06
403 Utilities	155,000	1,292.68	-	1,292.68	0.01
405 Professional & Scientific Services	40,000	57.50	-	57.50	0.00
406 Outside Services	45,000	115.00	-	115.00	0.00
407 Intra-State Transfers	2,367	182,030.57	-	182,030.57	76.90
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	60,001	1,248.93	-	1,248.93	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	191,083	-	-	-	-
416 ITD Reimbursements	40,000	-	-	-	-
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	1,417.59	-	1,417.59	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	65,000	319.86	-	319.86	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,647,019</b>	<b>512,906.40</b>	<b>-</b>	<b>512,906.40</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>9,670,272.17</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	52				
<b>Resources Available</b>					
04B Balance Brought Forward	418,553	418,553	-	418,553.46	1.00
05A Appropriation	22,542,834	22,542,834	-	22,542,834.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	816,634	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	231,791	-	231,790.78	115,895.39
501R Refunds & Reimbursements	40,000	5,200	-	5,200.00	0.13
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,818,031</b>	<b>23,198,378.24</b>		<b>23,198,378.24</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	351,624	-	351,623.94	0.05
202 Personal Travel (In State)	35,505	665	-	664.78	0.02
203 State Vehicle Operation	32,164	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	-	-	-	-
301 Office Supplies	12,771	39	-	39.00	0.00
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	571	-	570.91	0.06
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	-	-	-	-
401 Communications	135,455	2,677	-	2,677.44	0.02
402 Rentals	2,500	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	-	-	-	-
406 Outside Services	5,119,672	359,569	-	359,568.92	0.07
407 Intra-State Transfers	8,654,633	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	-	-	-	-
416 ITD Reimbursements	80,689	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	166,684	-	166,684.23	0.08
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	-	-	-	-
510 IT Equipment	80,815	611,185	-	611,184.54	7.56
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,818,031</b>	<b>1,493,013.76</b>		<b>1,493,013.76</b>	<b>0.06</b>
<b>Ending Balance</b>				<b>21,705,364.48</b>	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	51.80				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	7,662,297	7,662,297.00	-	7,662,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	183,515	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	2	231,790.78	-	231,790.78	115,895.39
501R Refunds & Reimbursements	40,000	5,200.00	-	5,200.00	0.13
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>7,885,819</b>	<b>7,899,287.78</b>		<b>7,899,287.78</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	351,623.94	-	351,623.94	0.05
202 Personal Travel (In State)	35,005	664.78	-	664.78	0.02
203 State Vehicle Operation	32,164	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	21,004	-	-	-	-
301 Office Supplies	12,771	39.00	-	39.00	0.00
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	570.91	-	570.91	0.06
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	-	-	-	-
401 Communications	135,455	2,677.44	-	2,677.44	0.02
402 Rentals	2,500	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2	-	-	-	-
406 Outside Services	114,932	305,718.92	-	305,718.92	2.66
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	-	-	-	-
416 ITD Reimbursements	80,689	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	-	-	-	-
434 Transfers - Other Agencies Services	17,500	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	-	-	-	-
510 IT Equipment	73,514	611,184.54	-	611,184.54	8.31
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,885,819</b>	<b>1,272,479.53</b>	<b>-</b>	<b>1,272,479.53</b>	<b>0.16</b>
<b>Ending Balance</b>				<b>6,626,808.25</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	166,684.23	-	166,684.23	0.08
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>166,684.23</b>	<b>-</b>	<b>166,684.23</b>	<b>0.08</b>
<b>Ending Balance</b>				<b>1,833,315.77</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,345,322</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,344,320	47,850.00	-	47,850.00	0.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,345,322</b>	<b>47,850.00</b>	<b>-</b>	<b>47,850.00</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>1,297,469.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	6,000.00	-	6,000.00	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	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>228,411.00</b>	

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

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	21,147,488	21,147,488	-	21,147,488.00	1.00
05A Appropriation	3,604,279	3,604,279	-	3,604,279.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>24,751,767</b>	<b>24,751,767.00</b>		<b>24,751,767.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	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	16,147,619	-	-	-	-
501 Equipment	504,174	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	-	-	-	-
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>24,751,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>24,751,767.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	4,174	4,174.00	-	4,174.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,174</b>	<b>4,174.00</b>		<b>4,174.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,174	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,174.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	1,200,000	1,200,000.00	-	1,200,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,200,000</b>	<b>1,200,000.00</b>		<b>1,200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,200,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>1,200,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,800,000	2,800,000.00	-	2,800,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,800,000</b>	<b>2,800,000.00</b>		<b>2,800,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>2,800,000.00</b>	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	8,212,619	8,212,619.00	-	8,212,619.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,212,619</b>	<b>8,212,619.00</b>		<b>8,212,619.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	8,212,619	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,212,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>8,212,619.00</b>	

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

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

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	1,085,000	1,085,000.00	-	1,085,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,085,000</b>	<b>1,085,000.00</b>		<b>1,085,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,085,000	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,085,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>1,085,000.00</b>	

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

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

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

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

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

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

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