

	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	1,303,602.00	1,483,265	-	1,483,265.43	1.14
05A Appropriation	442,290,151.00	442,290,151	-	442,290,151.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,841.00	66,991	-	66,990.97	0.14
202R Local Governments	1,208,589.00	745,344	-	745,344.43	0.62
204R Intra State Receipts	9,425,702.00	9,671,089	-	9,671,088.94	1.03
205R Reimbursement from Other Agencies	56,123.00	14,998	-	14,998.23	0.27
234R Transfers - Other Agencies	283,496.00	1,425,720	-	1,425,719.56	5.03
301R Interest	61,000.00	15,429	-	15,429.35	0.25
401R Fees, Licenses & Permits	6,034,265.00	6,287,931	-	6,287,931.41	1.04
501R Refunds & Reimbursements	16,469,481.00	9,037,718	-	9,037,718.36	0.55
602R Sale of Equipment & Salvage	1,005.00	640	-	639.76	0.64
603R Rents & Leases	102,850.00	56,218	-	56,217.50	0.55
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001.00	-	-	-	-
704R Other Sales & Services	160,500.00	69,126	-	69,126.31	0.43
<b>Total Resources Available</b>	<b>477,901,606.00</b>	<b>471,164,621.25</b>		<b>471,164,621.25</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344.00	259,958,084	-	259,958,084.20	0.69
202 Personal Travel (In State)	705,086.00	483,331	-	483,331.25	0.69
203 State Vehicle Operation	1,204,190.00	793,030	1,472	794,501.17	0.66
204 Depreciation	10,298.00	5,126	-	5,126.47	0.50
205 Personal Travel (Out of State)	105,149.00	75,760	-	75,759.56	0.72
301 Office Supplies	543,804.00	375,609	2,371	377,979.26	0.70
302 Facility Maintenance Supplies	1,952,890.00	1,451,911	24,590	1,476,500.99	0.76
303 Equipment Maintenance Supplies	874,021.00	548,491	217,419	765,909.56	0.88
304 Professional & Scientific Supplies	1,680,383.00	1,243,483	29,789	1,273,272.84	0.76
306 Housing & Subsistence Supplies	3,401,823.47	2,429,219	107,505	2,536,723.77	0.75
307 Ag,Conservation & Horticulture Supply	89,507.00	35,616	92	35,707.28	0.40
308 Other Supplies	773,297.00	518,316	32,956	551,272.04	0.71
309 Printing & Binding	160.00	251	-	251.10	1.57
310 Drugs & Biologicals	9,925,417.00	7,580,557	-	7,580,556.53	0.76
311 Food	16,727,000.00	12,011,614	108,110	12,119,724.40	0.72
312 Uniforms & Related Items	1,380,567.00	1,166,600	92,543	1,259,142.95	0.91
313 Postage	77,588.00	45,027	-	45,026.54	0.58
401 Communications	1,567,587.00	1,043,260	353	1,043,612.46	0.67
402 Rentals	874,135.00	649,177	12,659	661,836.64	0.76
403 Utilities	12,457,287.00	8,518,774	105,000	8,623,773.63	0.69
405 Professional & Scientific Services	4,936,647.00	4,781,496	33,347	4,814,843.05	0.98
406 Outside Services	7,583,769.00	5,815,799	140,531	5,956,329.62	0.79
407 Intra-State Transfers	9,390,967.00	10,002,781	-	10,002,781.13	1.07
408 Advertising & Publicity	167,302.00	96,466	12,093	108,558.76	0.65
409 Outside Repairs/Service	2,608,964.00	2,355,803	86,892	2,442,694.87	0.94
412 Auditor of State Reimbursements	725.00	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472.00	7,605,894	19,500	7,625,393.84	0.93
416 ITD Reimbursements	2,359,370.00	2,193,658	7,730	2,201,387.66	0.93
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,018,302.00	1,746,920	-	1,746,919.63	0.87
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000.00	452	-	452.00	0.23
434 Transfers - Other Agencies Services	39,477.00	40,262	-	40,262.07	1.02
501 Equipment	837,995.00	532,167	296,216	828,383.15	0.99
502 Office Equipment	27,045.00	18,586	-	18,586.25	0.69
503 Equipment - Non-Inventory	694,376.00	510,374	95,651	606,024.39	0.87
510 IT Equipment	2,702,239.53	2,370,536	11,669	2,382,205.66	0.88
601 Claims	306.00	435	-	435.13	1.42
602 Other Expense & Obligations	3,020,671.00	2,136,315	268	2,136,583.02	0.71
604 Securities	-	-	-	-	---
701 Licenses	24,405.00	12,998	-	12,998.00	0.53
702 Fees	71.00	-	-	-	-
705 Refunds-Other	26,500.00	10,315	-	10,314.89	0.39
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	262,374.00	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>477,901,606.00</b>	<b>339,164,489.69</b>	<b>1,438,756.07</b>	<b>340,603,245.76</b>	<b>0.71</b>
<b>Ending Balance</b>				<b>130,561,375.49</b>	

	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	208,672.70	-	208,672.70	0.76
204R Intra State Receipts	6,055,072	6,815,108.26	-	6,815,108.26	1.13
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	283,472	1,199,994.61	-	1,199,994.61	4.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	559,382.96	-	559,382.96	0.69
501R Refunds & Reimbursements	855,006	620,671.69	-	620,671.69	0.73
602R Sale of Equipment & Salvage	1,005	639.76	-	639.76	0.64
603R Rents & Leases	102,850	56,217.50	-	56,217.50	0.55
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,171</b>	<b>321,722,327.88</b>		<b>321,722,327.88</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	176,945,478.69	-	176,945,478.69	0.69
202 Personal Travel (In State)	327,256	334,472.38	-	334,472.38	1.02
203 State Vehicle Operation	835,706	538,093.02	1,471.60	539,564.62	0.65
204 Depreciation	10,297	5,126.47	-	5,126.47	0.50
205 Personal Travel (Out of State)	13,240	12,682.17	-	12,682.17	0.96
301 Office Supplies	241,108	192,714.55	2,370.76	195,085.31	0.81
302 Facility Maintenance Supplies	1,808,181	1,287,477.37	24,590.10	1,312,067.47	0.73
303 Equipment Maintenance Supplies	874,021	548,336.01	217,418.59	765,754.60	0.88
304 Professional & Scientific Supplies	1,303,173	993,912.30	29,789.39	1,023,701.69	0.79
306 Housing & Subsistence Supplies	3,004,523	2,169,366.33	107,504.82	2,276,871.15	0.76
307 Ag,Conservation & Horticulture Supply	89,507	35,615.78	91.50	35,707.28	0.40
308 Other Supplies	537,257	387,333.58	32,956.47	420,290.05	0.78
309 Printing & Binding	160	231.74	-	231.74	1.45
310 Drugs & Biologicals	9,925,417	7,580,556.53	-	7,580,556.53	0.76
311 Food	14,559,609	10,453,142.28	108,109.93	10,561,252.21	0.73
312 Uniforms & Related Items	1,375,067	1,155,839.76	92,543.18	1,248,382.94	0.91
313 Postage	46,466	18,875.85	-	18,875.85	0.41
401 Communications	617,802	444,598.81	352.95	444,951.76	0.72
402 Rentals	105,488	101,011.94	12,659.38	113,671.32	1.08
403 Utilities	10,942,162	7,499,156.69	105,000.00	7,604,156.69	0.69
405 Professional & Scientific Services	2,499,691	1,733,433.42	33,347.38	1,766,780.80	0.71
406 Outside Services	1,932,728	1,719,987.98	140,530.69	1,860,518.67	0.96
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	91,712.32	12,093.00	103,805.32	0.64
409 Outside Repairs/Service	1,570,871	1,387,948.84	82,828.17	1,470,777.01	0.94
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,723,608.41	19,500.00	5,743,108.41	0.99
416 ITD Reimbursements	1,635,781	1,466,432.57	7,730.00	1,474,162.57	0.90
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	30,002.07	-	30,002.07	4.36
501 Equipment	452,994	327,447.94	296,216.24	623,664.18	1.38
502 Office Equipment	16,045	5,918.82	-	5,918.82	0.37
503 Equipment - Non-Inventory	367,875	304,399.86	95,650.68	400,050.54	1.09
510 IT Equipment	1,521,945	1,367,345.29	11,669.39	1,379,014.68	0.91
601 Claims	306	435.13	-	435.13	1.42
602 Other Expense & Obligations	2,876,721	2,041,539.47	267.85	2,041,807.32	0.71
604 Securities	-	-	-	-	---
701 Licenses	24,405	12,973.00	-	12,973.00	0.53
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	5,103	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>320,646,171</b>	<b>226,928,574.66</b>	<b>1,434,692.07</b>	<b>228,363,266.73</b>	<b>0.71</b>
<b>Ending Balance</b>				<u>93,359,061.15</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	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	208,672.70	-	208,672.70	0.76
204R Intra State Receipts	937,000	937,301.52	-	937,301.52	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	57,118	110,681.93	-	110,681.93	1.94
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	30,812.85	-	30,812.85	0.57
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	9,600.00	-	9,600.00	0.67
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>46,866,385</b>	<b>46,824,936.00</b>		<b>46,824,936.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38172259.00	24,747,492.95	0.00	24,747,492.95	0.65
202 Personal Travel (In State)	74647.00	72,928.76	0.00	72,928.76	0.98
203 State Vehicle Operation	125000.00	73,952.94	51.60	74,004.54	0.59
204 Depreciation	100.00	5,126.47	0.00	5,126.47	51.26
205 Personal Travel (Out of State)	3350.00	790.00	0.00	790.00	0.24
301 Office Supplies	21000.00	11,313.03	0.00	11,313.03	0.54
302 Facility Maintenance Supplies	185000.00	117,710.59	13,569.01	131,279.60	0.71
303 Equipment Maintenance Supplies	250001.00	98,842.38	504.20	99,346.58	0.40
304 Professional & Scientific Supplies	195000.00	73,809.24	-	73,809.24	0.38
306 Housing & Subsistence Supplies	235000.00	172,583.89	15,221.40	187,805.29	0.80
307 Ag,Conservation & Horticulture Supply	25001.00	408.50	0.00	408.50	0.02
308 Other Supplies	150000.00	64,408.52	20,625.77	85,034.29	0.57
309 Printing & Binding	50.00	8.32	0.00	8.32	0.17
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	1752914.00	1,092,668.89	1,404.00	1,094,072.89	0.62
312 Uniforms & Related Items	100000.00	63,165.91	17,589.92	80,755.83	0.81
313 Postage	100.00	(7,437.53)	0.00	(7,437.53)	(74.38)
401 Communications	105000.00	80,426.00	0.00	80,426.00	0.77
402 Rentals	4501.00	2,612.01	0.00	2,612.01	0.58
403 Utilities	2000000.00	1,115,327.12	0.00	1,115,327.12	0.56
405 Professional & Scientific Services	400000.00	379,787.84	0.00	379,787.84	0.95
406 Outside Services	250000.00	132,820.54	0.00	132,820.54	0.53
407 Intra-State Transfers	0.00	0.00	0.00	-	---
408 Advertising & Publicity	20000.00	8,232.00	0.00	8,232.00	0.41
409 Outside Repairs/Service	401165.00	364,191.99	35,429.14	399,621.13	1.00
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	1485844.00	1,441,922.40	0.00	1,441,922.40	0.97
416 ITD Reimbursements	250000.00	154,993.44	0.00	154,993.44	0.62
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	0.00	0.00	0.00	-	---
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	100.00	-	0.00	-	-
501 Equipment	50000.00	37,814.54	28,898.00	66,712.54	1.33
502 Office Equipment	10000.00	5,918.82	0.00	5,918.82	0.59
503 Equipment - Non-Inventory	35000.00	69,205.48	83,669.73	152,875.21	4.37
510 IT Equipment	350000.00	269,084.06	6,618.42	275,702.48	0.79
601 Claims	0.00	0.00	0.00	-	---
602 Other Expense & Obligations	200000.00	129,782.22	0.00	129,782.22	0.65
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	10250.00	3,265.00	0.00	3,265.00	0.32
702 Fees	0.00	0.00	0.00	-	---
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals (ISP Bunk House)	0.00	0.00	0.00	-	---
--- Balance Carry Forward	5,103	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>46,866,385</b>	<b>30,783,156.32</b>	<b>223,581.19</b>	<b>31,006,737.51</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>15,818,198.49</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	345				
<b>Resources Available</b>					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	400,000.00	-	400,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	82,757	318,126.20	-	318,126.20	3.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	87,003.85	-	87,003.85	0.87
501R Refunds & Reimbursements	5	-	-	-	-
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	23,000	10,650.00	-	10,650.00	0.46
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>39,498,504</b>	<b>39,708,485.79</b>		<b>39,708,485.79</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31532261.00	22548694.10	0.00	22,548,694.10	0.72
202 Personal Travel (In State)	29035.00	15683.89	0.00	15,683.89	0.54
203 State Vehicle Operation	60006.00	57305.29	0.00	57,305.29	0.95
204 Depreciation	5.00	0.00	0.00	-	-
205 Personal Travel (Out of State)	5725.00	1652.72	0.00	1,652.72	0.29
301 Office Supplies	29805.00	17501.53	0.00	17,501.53	0.59
302 Facility Maintenance Supplies	250005.00	200531.62	0.00	200,531.62	0.80
303 Equipment Maintenance Supplies	87720.00	102553.90	194190.33	296,744.23	3.38
304 Professional & Scientific Supplies	185011.00	132467.96	8233.89	140,701.85	0.76
306 Housing & Subsistence Supplies	433652.00	339101.54	13686.76	352,788.30	0.81
307 Ag,Conservation & Horticulture Supply	20006.00	14804.89	91.50	14,896.39	0.74
308 Other Supplies	81541.00	71515.11	0.00	71,515.11	0.88
309 Printing & Binding	10.00	8.04	0.00	8.04	0.80
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	2200000.00	1563765.09	63026.61	1,626,791.70	0.74
312 Uniforms & Related Items	213265.00	160889.21	7393.76	168,282.97	0.79
313 Postage	1005.00	657.64	0.00	657.64	0.65
401 Communications	81001.00	30067.09	0.00	30,067.09	0.37
402 Rentals	3036.00	44886.72	10672.00	55,558.72	18.30
403 Utilities	1182249.00	1149098.62	0.00	1,149,098.62	0.97
405 Professional & Scientific Services	273535.00	134345.20	1350.00	135,695.20	0.50
406 Outside Services	434435.00	416366.87	5593.00	421,959.87	0.97
407 Intra-State Transfers	10.00	0.00	0.00	-	-
408 Advertising & Publicity	100000.00	40721.84	0.00	40,721.84	0.41
409 Outside Repairs/Service	121718.00	112396.59	27296.82	139,693.41	1.15
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	1217595.00	1178080.63	0.00	1,178,080.63	0.97
416 ITD Reimbursements	161810.00	140751.06	0.00	140,751.06	0.87
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	25400.00	0.00	0.00	-	-
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	2266.00	2714.95	0.00	2,714.95	1.20
501 Equipment	85050.00	23760.26	0.00	23,760.26	0.28
502 Office Equipment	45.00	0.00	0.00	-	-
503 Equipment - Non-Inventory	91771.00	65021.32	0.00	65,021.32	0.71
510 IT Equipment	187710.00	217734.01	0.00	217,734.01	1.16
601 Claims	5.00	435.13	0.00	435.13	87.03
602 Other Expense & Obligations	400595.00	373314.23	0.00	373,314.23	0.93
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	1216.00	20.00	0.00	20.00	0.02
702 Fees	5.00	0.00	0.00	-	-
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	0.00	0.00	0.00	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>39,498,504</b>	<b>29,156,847.05</b>	<b>331,534.67</b>	<b>29,488,381.72</b>	<b>0.75</b>
<b>Ending Balance</b>				<u><u>10,220,104.07</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	505.25	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	57,703,792	57,703,792	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820	1,937,066.08	-	1,937,066.08	1.54
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	67,751.68	-	67,751.68	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	37,198.65	-	37,198.65	0.83
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>59,010,613</b>	<b>59,745,808.41</b>		<b>59,745,808.41</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52215669.00	37,308,557.52	0.00	37,308,557.52	0.71
202 Personal Travel (In State)	58904.00	61,678.41	0.00	61,678.41	1.05
203 State Vehicle Operation	171700.00	72,110.02	0.00	72,110.02	0.42
204 Depreciation	1.00	-	0.00	-	-
205 Personal Travel (Out of State)	1705.00	1,188.31	0.00	1,188.31	0.70
301 Office Supplies	54503.00	87,958.89	0.00	87,958.89	1.61
302 Facility Maintenance Supplies	155685.00	183,614.59	0.00	183,614.59	1.18
303 Equipment Maintenance Supplies	175700.00	74,186.26	0.00	74,186.26	0.42
304 Professional & Scientific Supplies	283206.00	354,347.20	0.00	354,347.20	1.25
306 Housing & Subsistence Supplies	263200.00	137,109.50	0.00	137,109.50	0.52
307 Ag,Conservation & Horticulture Supply	4500.00	11,353.55	0.00	11,353.55	2.52
308 Other Supplies	70102.00	79,478.48	9,999.47	89,477.95	1.28
309 Printing & Binding	0.00	190.36	0.00	190.36	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	1324930.00	1,368,225.14	-	1,368,225.14	1.03
312 Uniforms & Related Items	191602.00	154,603.09	2,932.89	157,535.98	0.82
313 Postage	23101.00	19,349.93	0.00	19,349.93	0.84
401 Communications	71501.00	49,661.44	0.00	49,661.44	0.69
402 Rentals	75401.00	36,416.29	0.00	36,416.29	0.48
403 Utilities	1207698.00	827,264.27	0.00	827,264.27	0.68
405 Professional & Scientific Services	186003.00	183,357.71	0.00	183,357.71	0.99
406 Outside Services	326891.00	223,128.08	0.00	223,128.08	0.68
407 Intra-State Transfers	1.00	-	0.00	-	-
408 Advertising & Publicity	1.00	(2,060.90)	0.00	(2,060.90)	(2,060.90)
409 Outside Repairs/Service	248022.00	208,833.53	9,334.74	218,168.27	0.88
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	1039585.00	1,125,911.80	0.00	1,125,911.80	1.08
416 ITD Reimbursements	284863.00	356,196.53	0.00	356,196.53	1.25
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	200.00	-	0.00	-	-
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	801.00	621.00	0.00	621.00	0.78
501 Equipment	14504.00	14,736.76	0.00	14,736.76	1.02
502 Office Equipment	0.00	0.00	0.00	-	---
503 Equipment - Non-Inventory	3505.00	15,386.46	5,247.00	20,633.46	5.89
510 IT Equipment	183826.00	153,427.25	0.00	153,427.25	0.83
601 Claims	1.00	-	0.00	-	-
602 Other Expense & Obligations	373302.00	268,413.95	0.00	268,413.95	0.72
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	0.00	-	0.00	-	---
702 Fees	0.00	0.00	0.00	-	---
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	0.00	0.00	0.00	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,010,613</b>	<b>43,375,245.42</b>	<b>27,514.10</b>	<b>43,402,759.52</b>	<b>0.74</b>
<b>Ending Balance</b>				<b>16,343,048.89</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	-	153,049.14	-	153,049.14	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>9,925,417</b>	<b>10,078,466.14</b>		<b>10,078,466.14</b>	<b>1.02</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	7,580,556.53	-	7,580,556.53	0.76
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>7,580,556.53</b>		<b>7,580,556.53</b>	<b>0.76</b>
<b>Ending Balance</b>				<b>2,497,909.61</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	263	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181	31,522,181	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000	637,000.00	-	637,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	87,004.33	-	87,004.33	0.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	71,514.19	-	71,514.19	0.60
501R Refunds & Reimbursements	72,000	32,510.80	-	32,510.80	0.45
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>32,475,726</b>	<b>32,350,210.32</b>		<b>32,350,210.32</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589.00	17,765,240.84	-	17,765,240.84	0.68
202 Personal Travel (In State)	17,900.00	7,149.67	-	7,149.67	0.40
203 State Vehicle Operation	109,000.00	74,089.37	-	74,089.37	0.68
204 Depreciation	10,000.00	-	-	-	---
205 Personal Travel (Out of State)	1,700.00	6,551.83	-	6,551.83	3.85
301 Office Supplies	29,800.00	13,081.12	-	13,081.12	0.44
302 Facility Maintenance Supplies	97,600.00	108,318.41	-	108,318.41	1.11
303 Equipment Maintenance Supplies	75,000.00	77,249.13	-	77,249.13	1.03
304 Professional & Scientific Supplies	157,600.00	114,853.41	-	114,853.41	0.73
306 Housing & Subsistence Supplies	325,000.00	212,013.97	-	212,013.97	0.65
307 Ag.Conservation & Horticulture Supply	16,000.00	1,883.28	-	1,883.28	0.12
308 Other Supplies	28,000.00	52,125.86	-	52,125.86	1.86
309 Printing & Binding	100.00	6.62	-	6.62	0.07
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	2195479.00	1,091,285.40	-	1,091,285.40	0.50
312 Uniforms & Related Items	53700.00	161,793.66	-	161,793.66	3.01
313 Postage	50.00	236.01	-	236.01	4.72
401 Communications	105000.00	70,655.82	-	70,655.82	0.67
402 Rentals	4000.00	2,060.52	-	2,060.52	0.52
403 Utilities	1182215.00	745,848.25	-	745,848.25	0.63
405 Professional & Scientific Services	297350.00	335,818.67	-	335,818.67	1.13
406 Outside Services	88600.00	356,504.91	-	356,504.91	4.02
407 Intra-State Transfers	0.00	0.00	-	-	---
408 Advertising & Publicity	1.00	100.00	-	100.00	100.00
409 Outside Repairs/Service	238257.00	293,576.20	-	293,576.20	1.23
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	383234.00	289,278.29	-	289,278.29	0.75
416 ITD Reimbursements	155000.00	125,147.37	-	125,147.37	0.81
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	1002.00	2,045.00	-	2,045.00	2.04
501 Equipment	123600.00	113,424.50	-	113,424.50	0.92
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	79099.00	55,547.06	-	55,547.06	0.70
510 IT Equipment	206600.00	158,055.58	-	158,055.58	0.77
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	356000.00	235,309.93	-	235,309.93	0.66
604 Securities	0.00	0.00	-	-	---
701 Licenses	250.00	448.00	-	448.00	1.79
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	0.00	-	-	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,475,726</b>	<b>22,469,698.68</b>		<b>22,469,698.68</b>	<b>0.69</b>
<b>Ending Balance</b>				<u><u>9,880,511.64</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	10,197	10,197	-	10,196.95	1.00
05A Appropriation	29,729,489	29,729,489	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002	709,501.66	-	709,501.66	1.14
205R Reimbursement from Other Agencies	97	-	-	-	-
234R Transfers - Other Agencies	3	75,467.44	-	75,467.44	25,155.81
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000	81,246.98	-	81,246.98	0.60
501R Refunds & Reimbursements	125,000	116,186.11	-	116,186.11	0.93
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000	11,780.00	-	11,780.00	0.34
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,659,788</b>	<b>30,733,868.14</b>		<b>30,733,868.14</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367.00	17,627,441.97	0.00	17,627,441.97	0.70
202 Personal Travel (In State)	12,000.00	15,752.26	0.00	15,752.26	1.31
203 State Vehicle Operation	70,000.00	59,882.39	0.00	59,882.39	0.86
204 Depreciation	100.00	-	0.00	-	-
205 Personal Travel (Out of State)	100.00	-	0.00	-	-
301 Office Supplies	12,000.00	9,486.67	-	9,486.67	0.79
302 Facility Maintenance Supplies	280,002.00	182,792.18	2,405.00	185,197.18	0.66
303 Equipment Maintenance Supplies	12,000.00	18,034.40	0.00	18,034.40	1.50
304 Professional & Scientific Supplies	85,000.00	66,152.76	7,531.00	73,683.76	0.87
306 Housing & Subsistence Supplies	355,097.47	265,981.64	11,578.58	277,560.22	0.78
307 Ag,Conservation & Horticulture Supply	5,000.00	3,188.98	0.00	3,188.98	0.64
308 Other Supplies	6,000.00	4,370.66	0.00	4,370.66	0.73
309 Printing & Binding	0.00	4.70	0.00	4.70	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	1350000.00	942,460.94	0.00	942,460.94	0.70
312 Uniforms & Related Items	185000.00	123,036.64	31,489.31	154,525.95	0.84
313 Postage	5000.00	3,177.81	0.00	3,177.81	0.64
401 Communications	35000.00	23,408.54	0.00	23,408.54	0.67
402 Rentals	3000.00	1,951.71	0.00	1,951.71	0.65
403 Utilities	1200000.00	878,535.30	0.00	878,535.30	0.73
405 Professional & Scientific Services	189000.00	87,163.71	0.00	87,163.71	0.46
406 Outside Services	225000.00	137,136.55	132,156.81	269,293.36	1.20
407 Intra-State Transfers	100.00	-	0.00	-	-
408 Advertising & Publicity	1000.00	-	0.00	-	-
409 Outside Repairs/Service	87000.00	47,417.36	0.00	47,417.36	0.55
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	400000.00	369,298.81	0.00	369,298.81	0.92
416 ITD Reimbursements	150000.00	125,380.92	0.00	125,380.92	0.84
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	0.00	0.00	0.00	-	---
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	1000.00	160.00	0.00	160.00	0.16
501 Equipment	50000.00	100,232.38	43,818.24	144,050.62	2.88
502 Office Equipment	5000.00	-	0.00	-	-
503 Equipment - Non-Inventory	40000.00	23,073.57	0.00	23,073.57	0.58
510 IT Equipment	180097.48	209,662.57	4,730.92	214,393.49	1.19
601 Claims	100.00	-	0.00	-	-
602 Other Expense & Obligations	381824.00	222,697.98	0.00	222,697.98	0.58
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	0.00	0.00	0.00	-	---
702 Fees	0.00	0.00	0.00	-	---
Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	0.00	0.00	0.00	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,659,788</b>	<b>21,547,883.40</b>	<b>233,709.86</b>	<b>21,781,593.26</b>	<b>0.71</b>
<b>Ending Balance</b>				<b>8,952,274.88</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	95	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	44,086	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524	11,364,524	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239	349,239.00	-	349,239.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178	76,786.08	-	76,786.08	8.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	44,318.44	-	44,318.44	0.67
501R Refunds & Reimbursements	130,001	71,256.22	-	71,256.22	0.55
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>11,950,209.69</b>		<b>11,950,209.69</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114.00	6,142,636.96	-	6,142,636.96	0.69
202 Personal Travel (In State)	16,000.00	10,129.85	-	10,129.85	0.63
203 State Vehicle Operation	60,000.00	36,406.98	-	36,406.98	0.61
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	12,000.00	2,988.49	-	2,988.49	0.25
302 Facility Maintenance Supplies	135,000.00	85,907.93	-	85,907.93	0.64
303 Equipment Maintenance Supplies	40,000.00	32,151.09	-	32,151.09	0.80
304 Professional & Scientific Supplies	35,000.00	18,513.36	-	18,513.36	0.53
306 Housing & Subsistence Supplies	185,000.00	117,116.79	-	117,116.79	0.63
307 Ag.Conservation & Horticulture Supply	10,000.00	3,632.48	-	3,632.48	0.36
308 Other Supplies	17,000.00	11,666.20	-	11,666.20	0.69
309 Printing & Binding	0.00	1.92	-	1.92	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	849617.00	560,528.49	-	560,528.49	0.66
312 Uniforms & Related Items	100000.00	60,675.35	-	60,675.35	0.61
313 Postage	8200.00	3,335.91	-	3,335.91	0.41
401 Communications	30000.00	19,357.60	-	19,357.60	0.65
402 Rentals	3000.00	1,890.50	-	1,890.50	0.63
403 Utilities	700000.00	543,165.44	-	543,165.44	0.78
405 Professional & Scientific Services	130000.00	32,345.56	-	32,345.56	0.25
406 Outside Services	70000.00	29,749.70	-	29,749.70	0.42
407 Intra-State Transfers	0.00	0.00	-	-	---
408 Advertising & Publicity	0.00	0.00	-	-	---
409 Outside Repairs/Service	170000.00	35,421.35	-	35,421.35	0.21
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	80258.00	147,591.65	-	147,591.65	1.84
416 ITD Reimbursements	114082.00	90,383.95	-	90,383.95	0.79
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	25000.00	5,067.79	498.00	5,565.79	0.22
510 IT Equipment	34085.95	6,274.88	-	6,274.88	0.18
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	230000.00	183,027.52	-	183,027.52	0.80
604 Securities	0.00	0.00	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	0.00	0.00	-	-	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,963,026</b>	<b>8,179,967.74</b>	<b>498.00</b>	<b>8,180,465.74</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>3,769,743.95</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	247.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	61,758	61,758	-	61,757.66	1.00
05A Appropriation	28,625,610	28,625,610	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000	600,000.00	-	600,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	73,703.84	-	73,703.84	184.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	71,953.23	-	71,953.23	0.63
501R Refunds & Reimbursements	240,000	160,976.36	-	160,976.36	0.67
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	24,187.50	-	24,187.50	0.79
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219</b>	<b>29,618,188.59</b>		<b>29,618,188.59</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23933742.00	16,433,846.84	0.00	16,433,846.84	0.69
202 Personal Travel (In State)	61950.00	71,699.30	0.00	71,699.30	1.16
203 State Vehicle Operation	90000.00	56,237.22	0.00	56,237.22	0.62
204 Depreciation	50.00	-	0.00	-	-
205 Personal Travel (Out of State)	50.00	875.39	0.00	875.39	17.51
301 Office Supplies	22000.00	12,464.94	0.00	12,464.94	0.57
302 Facility Maintenance Supplies	284877.00	228,916.04	0.00	228,916.04	0.80
303 Equipment Maintenance Supplies	70000.00	26,673.36	0.00	26,673.36	0.38
304 Professional & Scientific Supplies	120500.00	54,062.05	0.00	54,062.05	0.45
306 Housing & Subsistence Supplies	388574.00	289,515.69	4,795.20	294,310.89	0.76
307 Ag,Conservation & Horticulture Supply	0.00	0.00	0.00	-	---
308 Other Supplies	53602.00	32,514.53	0.00	32,514.53	0.61
309 Printing & Binding	0.00	5.88	0.00	5.88	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	1608884.00	1,415,457.27	0.00	1,415,457.27	0.88
312 Uniforms & Related Items	40800.00	23,465.61	0.00	23,465.61	0.58
313 Postage	3000.00	(431.60)	0.00	(431.60)	(0.14)
401 Communications	52500.00	58,812.22	0.00	58,812.22	1.12
402 Rentals	3550.00	905.00	0.00	905.00	0.25
403 Utilities	1200000.00	773,453.28	0.00	773,453.28	0.64
405 Professional & Scientific Services	308428.00	513,270.66	0.00	513,270.66	1.66
406 Outside Services	190950.00	180,417.30	0.00	180,417.30	0.94
407 Intra-State Transfers	0.00	0.00	0.00	-	---
408 Advertising & Publicity	500.00	445.00	0.00	445.00	0.89
409 Outside Repairs/Service	160299.00	105,360.81	0.00	105,360.81	0.66
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	458760.00	570,213.76	0.00	570,213.76	1.24
416 ITD Reimbursements	189795.00	243,490.93	0.00	243,490.93	1.28
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	0.00	0.00	0.00	-	---
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	1000.00	24,461.12	0.00	24,461.12	24.46
501 Equipment	2100.00	15,598.50	223,500.00	239,098.50	113.86
502 Office Equipment	0.00	0.00	0.00	-	---
503 Equipment - Non-Inventory	2500.00	519.00	0.00	519.00	0.21
510 IT Equipment	81758.00	25,695.95	0.00	25,695.95	0.31
601 Claims	50.00	-	0.00	-	-
602 Other Expense & Obligations	340000.00	233,109.75	0.00	233,109.75	0.69
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	3000.00	1,950.00	0.00	1,950.00	0.65
702 Fees	0.00	0.00	0.00	-	---
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	0.00	0.00	0.00	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,673,219</b>	<b>21,393,005.80</b>	<b>228,295.20</b>	<b>21,621,301.00</b>	<b>0.73</b>
<b>Ending Balance</b>				<u><u>7,996,887.59</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183	25,512,183	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000	545,000.00	-	545,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484	53,568.09	-	53,568.09	8.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	52,390.71	-	52,390.71	0.79
501R Refunds & Reimbursements	150,000	99,093.02	-	99,093.02	0.66
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,279,667</b>	<b>26,262,234.82</b>		<b>26,262,234.82</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21773128.00	15,258,694.32	0.00	15,258,694.32	0.70
202 Personal Travel (In State)	6820.00	3,471.56	0.00	3,471.56	0.51
203 State Vehicle Operation	70000.00	53,074.95	1,420.00	54,494.95	0.78
204 Depreciation	1.00	-	0.00	-	-
205 Personal Travel (Out of State)	100.00	-	0.00	-	-
301 Office Supplies	25000.00	16,924.85	0.00	16,924.85	0.68
302 Facility Maintenance Supplies	112012.00	49,975.72	0.00	49,975.72	0.45
303 Equipment Maintenance Supplies	3600.00	562.95	0.00	562.95	0.16
304 Professional & Scientific Supplies	104856.00	72,420.59	268.47	72,689.06	0.69
306 Housing & Subsistence Supplies	269000.00	226,879.37	0.00	226,879.37	0.84
307 Ag,Conservation & Horticulture Supply	0.00	0.00	0.00	-	---
308 Other Supplies	56012.00	52,307.93	0.00	52,307.93	0.93
309 Printing & Binding	0.00	0.00	0.00	-	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	1095000.00	753,295.39	0.00	753,295.39	0.69
312 Uniforms & Related Items	205700.00	213,880.00	11,246.03	225,126.03	1.09
313 Postage	6000.00	7,479.39	0.00	7,479.39	1.25
401 Communications	76800.00	69,943.32	0.00	69,943.32	0.91
402 Rentals	0.00	0.00	0.00	-	---
403 Utilities	1250000.00	798,780.42	0.00	798,780.42	0.64
405 Professional & Scientific Services	200375.00	184,774.81	0.00	184,774.81	0.92
406 Outside Services	214852.00	134,264.88	0.00	134,264.88	0.62
407 Intra-State Transfers	0.00	0.00	0.00	-	---
408 Advertising & Publicity	0.00	0.00	0.00	-	---
409 Outside Repairs/Service	66020.00	186,475.34	0.00	186,475.34	2.82
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	262681.00	183,254.64	19,500.00	202,754.64	0.77
416 ITD Reimbursements	126000.00	110,978.89	7,730.00	118,708.89	0.94
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	0.00	0.00	0.00	-	---
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	0.00	0.00	0.00	-	---
501 Equipment	1010.00	-	0.00	-	-
502 Office Equipment	0.00	0.00	0.00	-	---
503 Equipment - Non-Inventory	1000.00	-	0.00	-	-
510 IT Equipment	121000.00	162,165.01	-	162,165.01	1.34
601 Claims	0.00	0.00	0.00	-	---
602 Other Expense & Obligations	230000.00	137,603.14	0.00	137,603.14	0.60
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	2700.00	-	0.00	-	-
702 Fees	0.00	0.00	0.00	-	---
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	0.00	0.00	0.00	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,279,667</b>	<b>18,677,207.47</b>	<b>40,164.50</b>	<b>18,717,371.97</b>	<b>0.71</b>
<b>Ending Balance</b>				<b>7,544,862.85</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	286.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	62,408.00	62,408	-	62,408.10	1.00
05A Appropriation	33,279,423.00	33,279,423	-	33,279,423.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	700,000.00	700,000.00	-	700,000.00	1.00
205R Reimbursement from Other Agencies	10.00	-	-	-	-
234R Transfers - Other Agencies	2,990.00	183,855.88	-	183,855.88	61.49
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000.00	82,944.06	-	82,944.06	0.75
501R Refunds & Reimbursements	138,000.00	140,649.18	-	140,649.18	1.02
602R Sale of Equipment & Salvage	1,000.00	639.76	-	639.76	0.64
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>34,293,831.00</b>	<b>34,449,919.98</b>		<b>34,449,919.98</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27104556.00	19,112,873.19	0.00	19,112,873.19	0.71
202 Personal Travel (In State)	50000.00	49,701.55	0.00	49,701.55	0.99
203 State Vehicle Operation	80000.00	55,033.86	-	55,033.86	0.69
204 Depreciation	20.00	-	0.00	-	-
205 Personal Travel (Out of State)	500.00	1,623.92	0.00	1,623.92	3.25
301 Office Supplies	35000.00	20,995.03	2,370.76	23,365.79	0.67
302 Facility Maintenance Supplies	308000.00	129,710.29	8,616.09	138,326.38	0.45
303 Equipment Maintenance Supplies	160000.00	118,082.54	22,724.06	140,806.60	0.88
304 Professional & Scientific Supplies	137000.00	107,285.73	13,756.03	121,041.76	0.88
306 Housing & Subsistence Supplies	550000.00	409,063.94	62,222.88	471,286.82	0.86
307 Ag,Conservation & Horticulture Supply	9000.00	344.10	0.00	344.10	0.04
308 Other Supplies	75000.00	18,946.29	2,331.23	21,277.52	0.28
309 Printing & Binding	0.00	5.90	0.00	5.90	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	---
311 Food	2182785.00	1,665,455.67	43,679.32	1,709,134.99	0.78
312 Uniforms & Related Items	285000.00	194,330.29	21,891.27	216,221.56	0.76
313 Postage	10.00	(7,491.71)	0.00	(7,491.71)	(749.17)
401 Communications	61000.00	42,266.78	352.95	42,619.73	0.70
402 Rentals	9000.00	10,289.19	1,987.38	12,276.57	1.36
403 Utilities	1020000.00	667,683.99	105,000.00	772,683.99	0.76
405 Professional & Scientific Services	515000.00	(117,430.74)	31,997.38	(85,433.36)	(0.17)
406 Outside Services	132000.00	109,599.15	2,780.88	112,380.03	0.85
407 Intra-State Transfers	40369.00	-	0.00	-	-
408 Advertising & Publicity	40000.00	44,274.38	12,093.00	56,367.38	1.41
409 Outside Repairs/Service	78390.00	34,275.67	10,767.47	45,043.14	0.57
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	---
414 Reimbursement to Other Agencies	450000.00	418,056.43	0.00	418,056.43	0.93
416 ITD Reimbursements	204231.00	119,109.48	0.00	119,109.48	0.58
417 Worker's Compensation	0.00	0.00	0.00	-	---
418 IT Outside Services	0.00	11,367.29	0.00	11,367.29	---
419 Intra Agency Reimbursement	0.00	0.00	0.00	-	---
433 Transfers - Auditor of State	0.00	0.00	0.00	-	---
434 Transfers - Other Agencies Services	708.00	-	0.00	-	-
501 Equipment	126230.00	21,881.00	0.00	21,881.00	0.17
502 Office Equipment	1000.00	-	0.00	-	-
503 Equipment - Non-Inventory	90000.00	70,579.18	6,235.95	76,815.13	0.85
510 IT Equipment	176867.10	165,245.98	320.05	165,566.03	0.94
601 Claims	150.00	-	0.00	-	-
602 Other Expense & Obligations	365000.00	258,280.75	267.85	258,548.60	0.71
604 Securities	0.00	0.00	0.00	-	---
701 Licenses	6900.00	7,290.00	0.00	7,290.00	1.06
702 Fees	15.00	-	0.00	-	-
705 Refunds-Other	0.00	0.00	0.00	-	---
901 Capitals	100.00	-	0.00	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>34,293,831.00</b>	<b>23,738,729.12</b>	<b>349,394.55</b>	<b>24,088,123.67</b>	<b>0.70</b>
<b>Ending Balance</b>				<b>10,361,796.31</b>	

	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	66,990.97	-	66,990.97	0.14
202R Local Governments	932,589.00	536,671.73	-	536,671.73	0.58
204R Intra State Receipts	2,553,996.00	2,567,197.91	-	2,567,197.91	1.01
205R Reimbursement from Other Agencies	56,000.00	14,998.23	-	14,998.23	0.27
234R Transfers - Other Agencies	24.00	224,599.95	-	224,599.95	9,358.33
301R Interest	61,000.00	15,429.35	-	15,429.35	0.25
401R Fees, Licenses & Permits	5,223,267.00	4,644,717.19	-	4,644,717.19	0.89
501R Refunds & Reimbursements	15,574,475.00	8,386,434.07	-	8,386,434.07	0.54
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	69,126.31	-	-	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>125,076,554.28</b>		<b>125,007,427.97</b>	<b>0.94</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	78,092,519	-	78,092,518.50	0.67
202 Personal Travel (In State)	342,325	135,203	-	135,202.67	0.39
203 State Vehicle Operation	336,320	230,892	-	230,892.20	0.69
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	53,434	-	53,433.67	0.80
301 Office Supplies	289,925	168,996	-	168,996.37	0.58
302 Facility Maintenance Supplies	144,709	164,434	-	164,433.52	1.14
303 Equipment Maintenance Supplies	-	155	-	154.96	---
304 Professional & Scientific Supplies	372,710	249,571	-	249,571.15	0.67
306 Housing & Subsistence Supplies	397,300	259,853	-	259,852.62	0.65
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	59,518	-	59,517.90	0.26
309 Printing & Binding	-	18	-	18.28	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	1,558,472	-	1,558,472.19	0.72
312 Uniforms & Related Items	5,500	10,760	-	10,760.01	1.96
313 Postage	28,500	22,100	-	22,099.90	0.78
401 Communications	814,330	502,227	-	502,226.68	0.62
402 Rentals	766,147	545,139	-	545,139.32	0.71
403 Utilities	1,515,125	1,019,617	-	1,019,616.94	0.67
405 Professional & Scientific Services	2,425,953	2,077,116	-	2,077,116.37	0.86
406 Outside Services	531,369	465,117	-	465,116.51	0.88
407 Intra-State Transfers	695,854	1,348,148	-	1,348,148.13	1.94
408 Advertising & Publicity	5,800	4,753	-	4,753.44	0.82
409 Outside Repairs/Service	1,038,092	967,854	4,064	971,917.86	0.94
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	1,565,552	-	1,565,551.54	0.69
416 ITD Reimbursements	642,900	612,723	-	612,722.85	0.95
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,100	5,225	-	5,225.00	0.35
501 Equipment	385,000	204,719	-	204,718.97	0.53
502 Office Equipment	11,000	12,667	-	12,667.43	1.15
503 Equipment - Non-Inventory	321,500	201,364	-	201,363.91	0.63
510 IT Equipment	1,099,481	908,318	-	908,318.27	0.83
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	70,932	-	70,932.21	0.51
604 Securities	-	-	-	-	---
701 Licenses	-	25	-	25.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	10,178	-	10,178.15	0.38
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,437,406</b>	<b>91,527,598.52</b>	<b>4,064.00</b>	<b>91,531,662.52</b>	<b>0.69</b>
<b>Ending Balance</b>				<b>33,475,765.45</b>	

	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	359,563.34	-	359,563.34	0.66
204R Intra State Receipts	475,000	475,000.00	-	475,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	27,625.15	-	27,625.15	9,208.38
301R Interest	1,000	2,050.56	-	2,050.56	2.05
401R Fees, Licenses & Permits	680,000	447,305.59	-	447,305.59	0.66
501R Refunds & Reimbursements	3,737,287	2,169,247.50	-	2,169,247.50	0.58
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	114.86	-	-	---
<b>Total Resources Available</b>	<b>22,268,671</b>	<b>20,308,699.00</b>		<b>20,308,584.14</b>	<b>0.91</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19561682.00	13086520.76	-	13,086,520.76	0.67
202 Personal Travel (In State)	38500.00	20805.06	-	20,805.06	0.54
203 State Vehicle Operation	32500.00	23553.65	-	23,553.65	0.72
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	1500.00	5611.41	-	5,611.41	3.74
301 Office Supplies	35000.00	25480.75	-	25,480.75	0.73
302 Facility Maintenance Supplies	5001.00	5552.19	-	5,552.19	1.11
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	55000.00	30980.53	-	30,980.53	0.56
306 Housing & Subsistence Supplies	152000.00	103547.40	-	103,547.40	0.68
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	5001.00	283.04	-	283.04	0.06
309 Printing & Binding	0.00	3.38	-	3.38	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	112000.00	18557.89	-	18,557.89	0.17
312 Uniforms & Related Items	0.00	0.00	-	-	---
313 Postage	10000.00	10118.99	-	10,118.99	1.01
401 Communications	62000.00	44669.48	-	44,669.48	0.72
402 Rentals	75000.00	56856.06	-	56,856.06	0.76
403 Utilities	279500.00	193558.83	-	193,558.83	0.69
405 Professional & Scientific Services	959500.00	710892.46	-	710,892.46	0.74
406 Outside Services	90000.00	64439.17	-	64,439.17	0.72
407 Intra-State Transfers	811.00	0.00	-	-	-
408 Advertising & Publicity	4750.00	643.84	-	643.84	0.14
409 Outside Repairs/Service	99401.00	121051.14	-	121,051.14	1.22
412 Auditor of State Reimbursements	425.00	0.00	-	-	-
414 Reimbursement to Other Agencies	390000.00	272621.71	-	272,621.71	0.70
416 ITD Reimbursements	146000.00	114809.89	-	114,809.89	0.79
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	100.00	0.00	-	-	-
501 Equipment	2500.00	19209.52	-	19,209.52	7.68
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	9500.00	17973.32	-	17,973.32	1.89
510 IT Equipment	140000.00	281573.91	-	281,573.91	2.01
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	500.00	-2572.61	-	(2,572.61)	(5.15)
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	500.00	0.00	-	-	-
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,268,671</b>	<b>15,226,741.77</b>		<b>15,226,741.77</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>5,081,842.37</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	134				
<b>Resources Available</b>					
04B Balance Brought Forward	16,892.00	16,892	-	16,892.00	1.00
05A Appropriation	13,637,109	13,637,109	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530	304,530.00	-	304,530.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	41,421.15	-	41,421.15	13,807.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000	449,239.70	-	449,239.70	0.79
501R Refunds & Reimbursements	1,067,007	595,006.80	-	595,006.80	0.56
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	4,149.46	-	4,149.46	0.10
<b>Total Resources Available</b>	<b>15,831,970</b>	<b>15,048,348.11</b>		<b>15,048,348.11</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13990884.00	9391566.46	-	9,391,566.46	0.67
202 Personal Travel (In State)	38750.00	17509.79	-	17,509.79	0.45
203 State Vehicle Operation	22320.00	15412.63	-	15,412.63	0.69
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	28105.00	17408.90	-	17,408.90	0.62
301 Office Supplies	22125.00	12400.41	-	12,400.41	0.56
302 Facility Maintenance Supplies	4001.00	622.03	-	622.03	0.16
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	51500.00	41337.79	-	41,337.79	0.80
306 Housing & Subsistence Supplies	70000.00	55298.89	-	55,298.89	0.79
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	7370.00	3336.74	-	3,336.74	0.45
309 Printing & Binding	0.00	2.48	-	2.48	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	214825.00	219335.95	-	219,335.95	1.02
312 Uniforms & Related Items	0.00	0.00	-	-	---
313 Postage	7000.00	1849.14	-	1,849.14	0.26
401 Communications	165000.00	72925.50	-	72,925.50	0.44
402 Rentals	184547.00	129330.07	-	129,330.07	0.70
403 Utilities	148125.00	93379.21	-	93,379.21	0.63
405 Professional & Scientific Services	93504.00	50757.09	-	50,757.09	0.54
406 Outside Services	40000.00	45463.24	-	45,463.24	1.14
407 Intra-State Transfers	16892.00	0.00	-	-	---
408 Advertising & Publicity	0.00	3455.10	-	3,455.10	---
409 Outside Repairs/Service	70001.00	74027.37	4,064.00	78,091.37	1.12
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	322623.00	223967.84	-	223,967.84	0.69
416 ITD Reimbursements	73500.00	75680.00	-	75,680.00	1.03
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	10000.00	12144.74	-	12,144.74	1.21
502 Office Equipment	6000.00	1081.18	-	1,081.18	0.18
503 Equipment - Non-Inventory	10500.00	0.00	-	-	---
510 IT Equipment	233398.00	66884.16	-	66,884.16	0.29
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	1000.00	1419.63	-	1,419.63	1.42
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	0.00	-	-	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,831,970</b>	<b>10,626,596.34</b>	<b>4,064.00</b>	<b>10,630,660.34</b>	<b>0.67</b>
<b>Ending Balance</b>				<b>4,417,687.77</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	87				
<b>Resources Available</b>					
04B Balance Brought Forward	299,507.00	299,507	-	299,507.00	1.00
05A Appropriation	8,615,128	8,615,128	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000	300,000.00	-	300,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	18,955.12	-	18,955.12	6,318.37
301R Interest	50,000	-	-	-	-
401R Fees, Licenses & Permits	455,000	333,786.18	-	333,786.18	0.73
501R Refunds & Reimbursements	791,847	427,728.15	-	427,728.15	0.54
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,511,485</b>	<b>9,995,104.45</b>		<b>9,995,104.45</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8810216.00	6,061,606	-	6,061,605.92	0.69
202 Personal Travel (In State)	55500.00	25,657	-	25,656.76	0.46
203 State Vehicle Operation	21500.00	13,097	-	13,096.96	0.61
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	10500.00	-	-	-	-
301 Office Supplies	78500.00	36,763	-	36,762.92	0.47
302 Facility Maintenance Supplies	16701.00	1,618	-	1,618.41	0.10
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	50000.00	24,351	-	24,351.29	0.49
306 Housing & Subsistence Supplies	45300.00	10,957	-	10,957.35	0.24
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	17098.00	3,350	-	3,349.62	0.20
309 Printing & Binding	0.00	2	-	1.66	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	150000.00	102,042	-	102,041.50	0.68
312 Uniforms & Related Items	0.00	0.00	-	-	---
313 Postage	0.00	261	-	260.78	---
401 Communications	121000.00	47,001	-	47,000.95	0.39
402 Rentals	12700.00	1,775	-	1,775.10	0.14
403 Utilities	125500.00	74,030	-	74,030.14	0.59
405 Professional & Scientific Services	40500.00	2,135	-	2,135.29	0.05
406 Outside Services	89500.00	44,534	-	44,534.29	0.50
407 Intra-State Transfers	299507.00	-	-	-	-
408 Advertising & Publicity	0.00	0.00	-	-	---
409 Outside Repairs/Service	120685.00	75,153	-	75,153.37	0.62
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	76500.00	28,801	-	28,801.37	0.38
416 ITD Reimbursements	5000.00	40,734	-	40,733.53	8.15
417 Worker's Compensation	6000.00	-	-	-	-
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	52500.00	-	-	-	-
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	61500.00	9,972	-	9,972.05	0.16
510 IT Equipment	195028.00	82,382	-	82,381.57	0.42
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	29250.00	1,400	-	1,399.56	0.05
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	21000.00	2,508	-	2,508.15	0.12
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,511,485</b>	<b>6,690,128.54</b>		<b>6,690,128.54</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>3,304,975.91</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	63				
<b>Resources Available</b>					
04B Balance Brought Forward	376,277.00	376,277	-	376,277.00	1.00
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	12,582.69	-	12,582.69	4,194.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	428,700	314,263.49	-	314,263.49	0.73
501R Refunds & Reimbursements	642,183	487,606.29	-	487,606.29	0.76
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,000	-	-	-	-
704R Other Sales & Services	-	-	-	-	-
<b>Total Resources Available</b>	<b>7,943,061</b>	<b>7,656,627.47</b>		<b>7,656,627.47</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6584571.00	4,485,951	-	4,485,950.50	0.68
202 Personal Travel (In State)	25000.00	10,930	-	10,930.04	0.44
203 State Vehicle Operation	30000.00	17,407	-	17,406.74	0.58
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	0.00	0.00	-	-	---
301 Office Supplies	45000.00	13,067	-	13,066.53	0.29
302 Facility Maintenance Supplies	12001.00	4,213	-	4,212.71	0.35
303 Equipment Maintenance Supplies	0.00	155	-	154.96	---
304 Professional & Scientific Supplies	45710.00	12,846	-	12,846.11	0.28
306 Housing & Subsistence Supplies	25000.00	25,776	-	25,775.68	1.03
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	2501.00	-	-	-	-
309 Printing & Binding	0.00	1	-	0.74	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	205000.00	163,545	-	163,545.19	0.80
312 Uniforms & Related Items	2000.00	1,546	-	1,546.38	0.77
313 Postage	0.00	1,032	-	1,031.70	---
401 Communications	55000.00	45,540	-	45,540.21	0.83
402 Rentals	66000.00	47,239	-	47,238.56	0.72
403 Utilities	75000.00	57,744	-	57,743.89	0.77
405 Professional & Scientific Services	25000.00	10,367	-	10,366.56	0.41
406 Outside Services	30000.00	10,398	-	10,397.84	0.35
407 Intra-State Transfers	376277.00	600	-	600.00	0.00
408 Advertising & Publicity	0.00	0.00	-	-	---
409 Outside Repairs/Service	38001.00	276,067	-	276,067.43	7.26
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	220000.00	152,641	-	152,641.07	0.69
416 ITD Reimbursements	0.00	30,829	-	30,828.71	---
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	300	-	300.00	---
501 Equipment	0.00	0.00	-	-	---
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	25000.00	4,637	-	4,636.58	0.19
510 IT Equipment	55000.00	62,107	-	62,107.09	1.13
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	1000.00	1,916	-	1,915.53	1.92
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	0.00	-	-	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,943,061</b>	<b>5,436,850.75</b>		<b>5,436,850.75</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>2,219,776.72</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	256				
<b>Resources Available</b>					
04B Balance Brought Forward			-	-	---
05A Appropriation	24,328,291	24,328,291	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466	644,466.00	-	644,466.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	65,798.94	-	65,798.94	21,932.98
301R Interest	5,000	1,836.24	-	1,836.24	0.37
401R Fees, Licenses & Permits	1,990,500	2,393,080.17	-	2,393,080.17	1.20
501R Refunds & Reimbursements	3,135,000	1,512,399.40	-	1,512,399.40	0.48
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	6,392.39	-	-	---
<b>Total Resources Available</b>	<b>30,110,760</b>	<b>28,952,264.14</b>		<b>28,945,871.75</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693	17,584,655	-	17,584,655.35	0.67
202 Personal Travel (In State)	25,000	10,866	-	10,866.00	0.43
203 State Vehicle Operation	110,000	77,144	-	77,144.12	0.70
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	15,000	11,388	-	11,388.36	0.76
301 Office Supplies	29,000	33,756	-	33,755.51	1.16
302 Facility Maintenance Supplies	60,001	79,994	-	79,994.40	1.33
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	75,000	70,627	-	70,627.48	0.94
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	75,001	14,603	-	14,603.28	0.19
309 Printing & Binding	-	4	-	4.40	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	355,000	284,080	-	284,079.72	0.80
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	3,000	1,443	-	1,442.93	0.48
401 Communications	225,000	127,988	-	127,987.62	0.57
402 Rentals	95,000	74,905	-	74,905.34	0.79
403 Utilities	280,000	188,017	-	188,016.83	0.67
405 Professional & Scientific Services	1,074,443	1,141,458	-	1,141,457.94	1.06
406 Outside Services	100,000	115,190	-	115,190.44	1.15
407 Intra-State Transfers	-	745,272	-	745,271.60	---
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	500,001	317,390	-	317,390.32	0.63
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	295,429	-	295,429.21	0.66
416 ITD Reimbursements	93,000	118,242	-	118,241.71	1.27
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	15,000	4,925	-	4,925.00	0.33
501 Equipment	150,000	7,042	-	7,041.86	0.05
502 Office Equipment	-	11,478	-	11,477.56	---
503 Equipment - Non-Inventory	75,000	484	-	483.85	0.01
510 IT Equipment	100,000	99,180	-	99,179.66	0.99
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	25,000	-	-	-	-
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	5,000	4,489	-	4,488.81	0.90
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,110,760</b>	<b>21,420,049.30</b>		<b>21,420,049.30</b>	<b>0.71</b>
<b>Ending Balance</b>				<u><u>7,525,822.45</u></u>	

	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	199065.00	23114.93	-	23,114.93	0.12
202R Local Governments	375000.00	177108.39	-	177,108.39	0.47
204R Intra State Receipts	275000.00	288201.91	-	288,201.91	1.05
205R Reimbursement from Other Agencies	0.00	0.00	-	-	---
234R Transfers - Other Agencies	3.00	24935.62	-	24,935.62	8,311.87
301R Interest	0.00	8544.23	-	8,544.23	---
401R Fees, Licenses & Permits	404567.00	252737.09	-	252,737.09	0.62
501R Refunds & Reimbursements	3012303.00	1285961.59	-	1,285,961.59	0.43
602R Sale of Equipment & Salvage	0.00	0.00	-	-	---
603R Rents & Leases	0.00	0.00	-	-	---
604R Agricultural Sales	2000.00	0.00	-	-	-
606R Other Sales & Services	0.00	0.00	-	-	---
701R Unearned Receipts	0.00	0.00	-	-	---
704R Other Sales & Services	80000.00	47260.35	-	47,260.35	0.59
<b>Total Resources Available</b>	<b>21,476,599</b>	<b>19,236,525.11</b>		<b>19,236,525.11</b>	<b>0.90</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18998134.00	12,598,938	-	12,598,938.22	0.66
202 Personal Travel (In State)	95075.00	8,353	-	8,352.69	0.09
203 State Vehicle Operation	55000.00	44,154	-	44,154.02	0.80
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	8300.00	11,105	-	11,105.43	1.34
301 Office Supplies	30300.00	16,374	-	16,374.38	0.54
302 Facility Maintenance Supplies	9001.00	32,050	-	32,049.85	3.56
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	51500.00	23,831	-	23,831.21	0.46
306 Housing & Subsistence Supplies	40000.00	31,745	-	31,745.08	0.79
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	100001.00	34,336	-	34,335.51	0.34
309 Printing & Binding	0.00	3	-	3.30	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	475000.00	284,857	-	284,856.97	0.60
312 Uniforms & Related Items	0.00	7,041	-	7,040.51	---
313 Postage	7500.00	7,220	-	7,219.79	0.96
401 Communications	94830.00	85,600	-	85,600.10	0.90
402 Rentals	76900.00	53,383	-	53,383.04	0.69
403 Utilities	248000.00	142,590	-	142,590.16	0.57
405 Professional & Scientific Services	137006.00	91,698	-	91,697.57	0.67
406 Outside Services	86869.00	67,877	-	67,876.93	0.78
407 Intra-State Transfers	0.00	293,011	-	293,010.52	---
408 Advertising & Publicity	1000.00	655	-	654.50	0.65
409 Outside Repairs/Service	135001.00	45,154	-	45,153.57	0.33
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	428927.00	309,200	-	309,200.25	0.72
416 ITD Reimbursements	130000.00	123,680	-	123,679.97	0.95
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	30000.00	2,198	-	2,198.00	0.07
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	15000.00	12,401	-	12,401.47	0.83
510 IT Equipment	216055.00	135,104	-	135,104.25	0.63
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	7200.00	35	-	35.00	0.00
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	25	-	25.00	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	150	-	150.00	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,476,599</b>	<b>14,462,767.29</b>		<b>14,462,767.29</b>	<b>0.67</b>
<b>Ending Balance</b>				<u><u>4,773,757.82</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	121				
<b>Resources Available</b>					
04B Balance Brought Forward	-		-	-	---
05A Appropriation	10,671,655	10,671,655	-	10,671,655.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	80,335	43,876.04	-	43,876.04	0.55
202R Local Governments	15,000	-	-	-	-
204R Intra State Receipts	315,000	315,000.00	-	315,000.00	1.00
205R Reimbursement from Other Agencies	56,000	14,998.23	-	14,998.23	0.27
234R Transfers - Other Agencies	3	16,225.05	-	16,225.05	5,408.35
301R Interest	4,000	2,998.32	-	2,998.32	0.75
401R Fees, Licenses & Permits	255,000	240,053.80	-	240,053.80	0.94
501R Refunds & Reimbursements	2,244,848	1,282,876.23	-	1,282,876.23	0.57
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	6,000	2,538.62	-		
<b>Total Resources Available</b>	<b>13,647,841</b>	<b>12,590,221.29</b>		<b>12,587,682.67</b>	<b>0.92</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11907612.00	8,128,929.12	-	8,128,929.12	0.68
202 Personal Travel (In State)	34500.00	18,584.73	-	18,584.73	0.54
203 State Vehicle Operation	35000.00	24,406.48	-	24,406.48	0.70
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	0.00	1,588.88	-	1,588.88	---
301 Office Supplies	25000.00	17,326.50	-	17,326.50	0.69
302 Facility Maintenance Supplies	30001.00	37,581.94	-	37,581.94	1.25
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	24000.00	36,383.59	-	36,383.59	1.52
306 Housing & Subsistence Supplies	0.00	-	-	-	---
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	10001.00	382.74	-	382.74	0.04
309 Printing & Binding	0.00	2.32	-	2.32	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	450000.00	364,576.44	-	364,576.44	0.81
312 Uniforms & Related Items	0.00	74.97	-	74.97	---
313 Postage	1000.00	176.57	-	176.57	0.18
401 Communications	39000.00	43,293.23	-	43,293.23	1.11
402 Rentals	82000.00	51,729.93	-	51,729.93	0.63
403 Utilities	204000.00	159,494.10	-	159,494.10	0.78
405 Professional & Scientific Services	56000.00	48,202.69	-	48,202.69	0.86
406 Outside Services	50000.00	99,442.93	-	99,442.93	1.99
407 Intra-State Transfers	0.00	309,266.01	-	309,266.01	---
408 Advertising & Publicity	0.00	0.00	-	-	---
409 Outside Repairs/Service	15001.00	26,559.73	-	26,559.73	1.77
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	185326.00	135,552.69	-	135,552.69	0.73
416 ITD Reimbursements	155400.00	58,947.96	-	58,947.96	0.38
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	125000.00	164,124.85	-	164,124.85	1.31
502 Office Equipment	0.00	0.00	-	-	---
503 Equipment - Non-Inventory	115000.00	155,644.64	-	155,644.64	1.35
510 IT Equipment	94000.00	107,252.06	-	107,252.06	1.14
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	10000.00	22,891.20	-	22,891.20	2.29
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	3,031.19	-	3,031.19	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,647,841</b>	<b>10,015,447.49</b>		<b>10,015,447.49</b>	<b>0.73</b>
<b>Ending Balance</b>				<b>2,572,235.18</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	2,367.00	182,031	-	182,030.57	76.90
05A Appropriation	10,001,148	10,001,148	-	10,001,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	240,000	240,000.00	-	240,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3	17,056.23	-	17,056.23	5,685.41
301R Interest	1,000	-	-	-	-
401R Fees, Licenses & Permits	437,500	214,251.17	-	214,251.17	0.49
501R Refunds & Reimbursements	944,000	625,608.11	-	625,608.11	0.66
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	8,670.63	-	-	-
<b>Total Resources Available</b>	<b>11,647,019</b>	<b>11,288,764.71</b>		<b>11,280,094.08</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10325449.00	6,754,352.17	-	6,754,352.17	0.65
202 Personal Travel (In State)	30000.00	22,497.60	-	22,497.60	0.75
203 State Vehicle Operation	30000.00	15,717.60	-	15,717.60	0.52
204 Depreciation	0.00	0.00	-	-	---
205 Personal Travel (Out of State)	3500.00	6,330.69	-	6,330.69	1.81
301 Office Supplies	25000.00	13,829.37	-	13,829.37	0.55
302 Facility Maintenance Supplies	8002.00	2,801.99	-	2,801.99	0.35
303 Equipment Maintenance Supplies	0.00	0.00	-	-	---
304 Professional & Scientific Supplies	20000.00	9,213.15	-	9,213.15	0.46
306 Housing & Subsistence Supplies	65000.00	32,528.22	-	32,528.22	0.50
307 Ag,Conservation & Horticulture Supply	0.00	0.00	-	-	---
308 Other Supplies	10001.00	3,226.97	-	3,226.97	0.32
309 Printing & Binding	0.00	0.00	-	-	---
310 Drugs & Biologicals	0.00	0.00	-	-	---
311 Food	205566.00	121,478.53	-	121,478.53	0.59
312 Uniforms & Related Items	3500.00	2,098.15	-	2,098.15	0.60
313 Postage	0.00	0.00	-	-	---
401 Communications	52500.00	35,209.59	-	35,209.59	0.67
402 Rentals	174000.00	129,921.22	-	129,921.22	0.75
403 Utilities	155000.00	110,803.78	-	110,803.78	0.71
405 Professional & Scientific Services	40000.00	21,606.77	-	21,606.77	0.54
406 Outside Services	45000.00	17,771.67	-	17,771.67	0.39
407 Intra-State Transfers	2367.00	-	-	-	0.00
408 Advertising & Publicity	50.00	-	-	-	0.00
409 Outside Repairs/Service	60001.00	32,450.93	-	32,450.93	0.54
412 Auditor of State Reimbursements	0.00	0.00	-	-	---
414 Reimbursement to Other Agencies	191083.00	147,337.40	-	147,337.40	0.77
416 ITD Reimbursements	40000.00	49,801.08	-	49,801.08	1.25
417 Worker's Compensation	0.00	0.00	-	-	---
418 IT Outside Services	0.00	0.00	-	-	---
419 Intra Agency Reimbursement	0.00	0.00	-	-	---
433 Transfers - Auditor of State	0.00	0.00	-	-	---
434 Transfers - Other Agencies Services	0.00	0.00	-	-	---
501 Equipment	15000.00	-	-	-	0.00
502 Office Equipment	5000.00	108.69	-	108.69	0.02
503 Equipment - Non-Inventory	10000.00	252.00	-	252.00	0.03
510 IT Equipment	66000.00	73,835.57	-	73,835.57	1.12
601 Claims	0.00	0.00	-	-	---
602 Other Expense & Obligations	65000.00	45,843.90	-	45,843.90	0.71
604 Securities	0.00	0.00	-	-	---
701 Licenses	0.00	0.00	-	-	---
702 Fees	0.00	0.00	-	-	---
705 Refunds-Other	0.00	0.00	-	-	---
901 Capitals	0.00	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,647,019</b>	<b>7,649,017.04</b>		<b>7,649,017.04</b>	<b>66%</b>
<b>Ending Balance</b>				<b>3,631,077.04</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	288,783	-	288,782.77	0.35
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,083,831	-	1,083,831.26	---
501R Refunds & Reimbursements	40,000	30,613	-	30,612.60	0.77
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,818,029</b>	<b>24,365,739.09</b>		<b>24,365,739.09</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	4,920,087	-	4,920,087.01	0.69
202 Personal Travel (In State)	35,505	13,656	-	13,656.20	0.38
203 State Vehicle Operation	32,164	24,044	-	24,044.35	0.75
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	9,644	-	9,643.72	0.39
301 Office Supplies	12,771	13,898	-	13,897.58	1.09
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,066	71,464	-	71,464.09	7.88
309 Printing & Binding	-	1	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	4,051	-	4,050.79	1.54
401 Communications	135,455	96,434	-	96,434.02	0.71
402 Rentals	2,500	3,026	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	970,946	-	970,945.88	88.24
406 Outside Services	5,119,672	3,630,694	-	3,630,694.44	0.71
407 Intra-State Transfers	8,654,633	8,654,633	-	8,654,633.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735	316,734	-	316,733.89	1.80
416 ITD Reimbursements	80,689	114,502	-	114,502.24	1.42
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,735,552	-	1,735,552.34	0.87
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	452	-	452.00	0.23
434 Transfers - Other Agencies Services	17,500	5,035	-	5,035.00	0.29
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	4,610	-	4,609.94	0.92
510 IT Equipment	80,814	94,873	-	94,872.71	1.17
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	23,843	-	23,843.49	4.77
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	137	-	136.74	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,818,029</b>	<b>20,708,316.51</b>		<b>20,708,316.51</b>	<b>0.87</b>
<b>Ending Balance</b>				<b>3,657,422.58</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</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	175,843.24	-	175,843.24	0.96
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125.00	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,083,831.26	-	1,083,831.26	---
501R Refunds & Reimbursements	40,000	30,612.60	-	30,612.60	0.77
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>7,885,817</b>	<b>8,953,709.10</b>		<b>8,953,709.10</b>	<b>1.14</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418.00	4,920,087.01	-	4,920,087.01	0.69
202 Personal Travel (In State)	35,005.00	13,656.20	-	13,656.20	0.39
203 State Vehicle Operation	32,164.00	24,044.35	-	24,044.35	0.75
204 Depreciation	1.00	-	-	-	---
205 Personal Travel (Out of State)	21,004.00	9,643.72	-	9,643.72	0.46
301 Office Supplies	12,771.00	8,507.58	-	8,507.58	0.67
302 Facility Maintenance Supplies	-	0.00	-	-	---
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	4,500.00	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	9,001.00	71,464.09	-	71,464.09	7.94
309 Printing & Binding	-	1.08	-	1.08	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	-	0.00	-	-	---
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	2,622.00	4,050.79	-	4,050.79	1.54
401 Communications	135,455.00	96,434.02	-	96,434.02	0.71
402 Rentals	2,500.00	3,026.00	-	3,026.00	1.21
403 Utilities	-	0.00	-	-	---
405 Professional & Scientific Services	2.00	961,051.59	-	961,051.59	480,525.80
406 Outside Services	114,932.00	641,263.63	-	641,263.63	5.58
407 Intra-State Transfers	-	0.00	-	-	---
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	1.00	-	-	-	---
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	175,735.00	316,733.89	-	316,733.89	1.80
416 ITD Reimbursements	80,689.00	114,502.24	-	114,502.24	1.42
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	1.00	73,209.43	-	73,209.43	73,209.43
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	2,000.00	452.00	-	452.00	0.23
434 Transfers - Other Agencies Services	17,500.00	5,035.00	-	5,035.00	0.29
501 Equipment	1.00	-	-	-	---
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	5,001.00	4,609.94	-	4,609.94	0.92
510 IT Equipment	73,513.00	94,872.71	-	94,872.71	1.29
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	5,000.00	23,843.49	-	23,843.49	4.77
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	1.00	-	-	-	---
705 Refunds-Other	-	136.74	-	136.74	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,885,817</b>	<b>7,386,625.50</b>		<b>7,386,625.50</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>1,567,083.60</b>	

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

	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	-	112,939.53	-	112,939.53	---
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>2,112,939.53</b>		<b>2,112,939.53</b>	<b>1.06</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	1,662,342.91	-	1,662,342.91	0.83
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>1,662,342.91</b>		<b>1,662,342.91</b>	<b>0.83</b>
<b>Ending Balance</b>				<u>450,596.62</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,345,322</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000.00	94.29	-	94.29	0.09
406 Outside Services	1,344,320.00	869,850.00	-	869,850.00	0.65
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	1.00	-	-	-	-
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	1.00	-	-	-	-
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>869,944.29</b>	<b>-</b>	<b>869,944.29</b>	<b>0.65</b>
<b>Ending Balance</b>				<u>475,374.71</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	1.00	9,800.00	-	9,800.00	9,800.00
406 Outside Services	234,410.00	121,636.57	-	121,636.57	0.52
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>131,436.57</b>	<b>-</b>	<b>131,436.57</b>	<b>0.56</b>
<b>Ending Balance</b>				<b>102,974.43</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	1,997,597.01	-	1,997,597.01	0.59
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>1,997,597.01</b>	<b>-</b>	<b>1,997,597.01</b>	<b>0.55</b>
<b>Ending Balance</b>				<u>1,029,065.45</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	5,390.00	-	5,390.00	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	347.23	-	347.23	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>5,737.23</b>	<b>-</b>	<b>5,737.23</b>	<b>0.20</b>
<b>Ending Balance</b>				<u>22,327.77</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,654,633	8,654,633.00	-	8,654,633.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,654,633</b>	<b>8,654,633.00</b>		<b>8,654,633.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	8,654,633	8,654,633.00	-	8,654,633.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,654,633</b>	<b>8,654,633.00</b>		<b>8,654,633.00</b>	<b>1.00</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	20,362,080	20,362,080	-	20,362,079.91	1.00
05A Appropriation	3,604,279	3,604,279	-	3,604,279.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,966,359</b>	<b>23,966,358.91</b>		<b>23,966,358.91</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	10,490	-	10,490.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	15,823	-	15,822.88	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	888	-	888.00	---
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	471,229	-	471,228.50	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,408,914	14,698,016	-	14,698,015.76	0.95
501 Equipment	504,175	465,127	-	465,126.66	0.92
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	283,893	-	283,893.03	0.17
510 IT Equipment	-	362,292	-	362,292.36	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,753,296	2,753,296	-	2,753,296.15	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,966,359</b>	<b>19,061,053.38</b>	<b>-</b>	<b>19,061,053.38</b>	<b>0.80</b>
<b>Ending Balance</b>				<b>4,905,305.53</b>	

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

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

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

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

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

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

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

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

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<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	-	10,490.04	-	10,490.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	15,822.88	-	15,822.88	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	888.00	-	888.00	---
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	-	459,563.00	-	459,563.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500,000	465,126.66	-	465,126.66	0.93
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,369,148	185,009.61	-	185,009.61	0.14
510 IT Equipment	-	268,402.42	-	268,402.42	---
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>1,405,302.61</b>	<b>-</b>	<b>1,405,302.61</b>	<b>0.75</b>
<b>Ending Balance</b>				<u><u>463,845.39</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	-				
<b>Resources Available</b>					
04B Balance Brought Forward	325,000	325,000.00	-	325,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>325,000</b>	<b>325,000.00</b>		<b>325,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	11,665.50	-	11,665.50	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	325,000	98,883.42	-	98,883.42	0.30
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>325,000</b>	<b>110,548.92</b>	<b>-</b>	<b>110,548.92</b>	<b>0.34</b>
<b>Ending Balance</b>				<u>214,451.08</u>	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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  
 FY 2025  
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 Through the Period Ending March 2025

	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	-	93,889.94	-	93,889.94	---
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>93,889.94</b>	<b>-</b>	<b>93,889.94</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>6,110.06</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  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	200,000	200,000.00	-	200,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>200,000</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	200,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>200,000.00</b>	

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

	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>	