

	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	218,352	-	218,352.05	0.46
202R Local Governments	1,208,589.00	936,249	-	936,249.15	0.77
204R Intra State Receipts	9,425,702.00	10,253,732	-	10,253,731.89	1.09
205R Reimbursement from Other Agencies	56,123.00	64,757	-	64,756.53	1.15
234R Transfers - Other Agencies	283,496.00	1,549,450	200,000	1,749,450.21	6.17
301R Interest	61,000.00	32,825	-	32,825.27	0.54
401R Fees, Licenses & Permits	6,034,265.00	7,314,935	-	7,314,935.10	1.21
501R Refunds & Reimbursements	16,469,481.00	13,475,172	-	13,475,172.28	0.82
602R Sale of Equipment & Salvage	1,005.00	640	-	639.76	0.64
603R Rents & Leases	102,850.00	69,985	-	69,985.00	0.68
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001.00	-	-	-	-
704R Other Sales & Services	160,500.00	276,900	-	276,899.77	1.73
<b>Total Resources Available</b>	<b>477,901,606.00</b>	<b>477,966,413.44</b>		<b>478,166,413.44</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344.00	328,634,855	-	328,634,855.48	0.87
202 Personal Travel (In State)	705,086.00	644,731	-	644,730.74	0.91
203 State Vehicle Operation	1,204,190.00	1,013,203	4,531	1,017,733.81	0.85
204 Depreciation	10,298.00	5,126	-	5,126.47	0.50
205 Personal Travel (Out of State)	105,149.00	96,028	-	96,028.17	0.91
301 Office Supplies	543,804.00	474,436	2,685	477,121.46	0.88
302 Facility Maintenance Supplies	1,952,890.00	1,797,878	81,014	1,878,892.08	0.96
303 Equipment Maintenance Supplies	874,021.00	722,775	86,080	808,855.57	0.93
304 Professional & Scientific Supplies	1,680,383.00	1,598,170	39,015	1,637,184.77	0.97
306 Housing & Subsistence Supplies	3,401,823.47	2,973,381	298,251	3,271,631.85	0.96
307 Ag,Conservation & Horticulture Supply	89,507.00	52,947	1,153	54,099.61	0.60
308 Other Supplies	773,297.00	629,450	54,742	684,191.69	0.88
309 Printing & Binding	160.00	286	-	286.10	1.79
310 Drugs & Biologicals	9,925,417.00	8,970,443	-	8,970,442.86	0.90
311 Food	16,727,000.00	14,920,579	132,172	15,052,750.99	0.90
312 Uniforms & Related Items	1,380,567.00	1,380,816	85,726	1,466,541.55	1.06
313 Postage	77,588.00	53,647	-	53,647.17	0.69
401 Communications	1,567,587.00	1,308,948	349	1,309,297.64	0.84
402 Rentals	874,135.00	755,951	870	756,821.47	0.87
403 Utilities	12,457,287.00	10,680,291	233,439	10,913,730.30	0.88
405 Professional & Scientific Services	4,936,647.00	6,535,796	75,098	6,610,894.05	1.34
406 Outside Services	7,583,769.00	7,104,501	128,546	7,233,046.72	0.95
407 Intra-State Transfers	9,390,967.00	9,740,081	-	9,740,081.13	1.04
408 Advertising & Publicity	167,302.00	118,553	2,475	121,027.90	0.72
409 Outside Repairs/Service	2,608,964.00	2,971,891	92,028	3,063,918.37	1.17
412 Auditor of State Reimbursements	725.00	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472.00	8,043,843	19,500	8,063,342.71	0.98
416 ITD Reimbursements	2,359,370.00	2,380,820	7,730	2,388,550.06	1.01
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,018,302.00	2,025,235	-	2,025,234.66	1.00
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	47,422	-	47,422.07	1.20
501 Equipment	837,995.00	828,061	409,248	1,237,308.38	1.48
502 Office Equipment	27,045.00	47,572	-	47,572.25	1.76
503 Equipment - Non-Inventory	694,376.00	848,730	110,659	959,388.99	1.38
510 IT Equipment	2,702,239.53	2,561,602	30,706	2,592,307.93	0.96
601 Claims	306.00	435	-	435.13	1.42
602 Other Expense & Obligations	3,020,671.00	2,650,714	354	2,651,068.53	0.88
604 Securities	-	-	-	-	---
701 Licenses	24,405.00	13,386	255	13,640.79	0.56
702 Fees	71.00	-	-	-	-
705 Refunds-Other	26,500.00	18,556	-	18,555.99	0.70
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	262,374.00	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>477,901,606.00</b>	<b>422,651,590.48</b>	<b>1,896,626.96</b>	<b>424,548,217.44</b>	<b>0.89</b>
<b>Ending Balance</b>				<b>53,618,196.00</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	260,479.16	-	260,479.16	0.94
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	1,342,400.26	200,000.00	1,542,400.26	5.44
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	711,791.33	-	711,791.33	0.88
501R Refunds & Reimbursements	855,006	771,294.03	-	771,294.03	0.90
602R Sale of Equipment & Salvage	1,005	639.76	-	639.76	0.64
603R Rents & Leases	102,850	69,985.00	-	69,985.00	0.68
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,171</b>	<b>322,233,338.20</b>		<b>322,433,338.20</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	223,262,311.18	-	223,262,311.18	0.88
202 Personal Travel (In State)	327,256	442,431.67	-	442,431.67	1.35
203 State Vehicle Operation	835,706	689,862.07	4,530.59	694,392.66	0.83
204 Depreciation	10,297	5,126.47	-	5,126.47	0.50
205 Personal Travel (Out of State)	13,240	16,664.23	-	16,664.23	1.26
301 Office Supplies	241,108	238,911.55	2,685.48	241,597.03	1.00
302 Facility Maintenance Supplies	1,808,181	1,574,018.00	81,014.38	1,655,032.38	0.92
303 Equipment Maintenance Supplies	874,021	721,569.04	86,080.44	807,649.48	0.92
304 Professional & Scientific Supplies	1,303,173	1,256,951.87	39,015.20	1,295,967.07	0.99
306 Housing & Subsistence Supplies	3,004,523	2,631,665.60	298,250.89	2,929,916.49	0.98
307 Ag,Conservation & Horticulture Supply	89,507	52,946.86	1,152.75	54,099.61	0.60
308 Other Supplies	537,257	490,739.06	54,742.09	545,481.15	1.02
309 Printing & Binding	160	266.74	-	266.74	1.67
310 Drugs & Biologicals	9,925,417	8,970,442.86	-	8,970,442.86	0.90
311 Food	14,559,609	12,974,767.38	132,171.69	13,106,939.07	0.90
312 Uniforms & Related Items	1,375,067	1,366,914.63	85,725.73	1,452,640.36	1.06
313 Postage	46,466	22,697.63	-	22,697.63	0.49
401 Communications	617,802	549,435.28	349.23	549,784.51	0.89
402 Rentals	105,488	73,621.89	870.00	74,491.89	0.71
403 Utilities	10,942,162	9,409,819.12	233,439.45	9,643,258.57	0.88
405 Professional & Scientific Services	2,499,691	2,511,427.02	75,098.11	2,586,525.13	1.03
406 Outside Services	1,932,728	2,178,377.06	128,546.22	2,306,923.28	1.19
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	111,102.46	2,475.00	113,577.46	0.70
409 Outside Repairs/Service	1,570,871	1,681,167.19	84,871.73	1,766,038.92	1.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,950,509.88	19,500.00	5,970,009.88	1.03
416 ITD Reimbursements	1,635,781	1,568,632.85	7,730.00	1,576,362.85	0.96
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	31,577.07	-	31,577.07	4.59
501 Equipment	452,994	615,689.98	409,247.70	1,024,937.68	2.26
502 Office Equipment	16,045	9,166.89	-	9,166.89	0.57
503 Equipment - Non-Inventory	367,875	516,163.69	110,659.21	626,822.90	1.70
510 IT Equipment	1,521,945	1,488,023.44	30,705.91	1,518,729.35	1.00
601 Claims	306	435.13	-	435.13	1.42
602 Other Expense & Obligations	2,876,721	2,527,015.15	354.41	2,527,369.56	0.88
604 Securities	-	-	-	-	---
701 Licenses	24,405	13,211.04	254.75	13,465.79	0.55
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>283,965,029.27</b>	<b>1,889,470.96</b>	<b>285,854,500.23</b>	<b>0.89</b>
<b>Ending Balance</b>				<u><u>36,578,837.97</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	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	260,479.16	-	260,479.16	0.94
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	38,785.73	-	38,785.73	0.72
501R Refunds & Reimbursements	-	104.02	-	104.02	---
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>46,884,819.36</b>		<b>46,884,819.36</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38,172,259.00	31,235,283.62	-	31,235,283.62	0.82
202 Personal Travel (In State)	74,647.00	91,689.92	-	91,689.92	1.23
203 State Vehicle Operation	125,000.00	90,858.58	-	90,858.58	0.73
204 Depreciation	100.00	5,126.47	-	5,126.47	51.26
205 Personal Travel (Out of State)	3,350.00	895.96	-	895.96	0.27
301 Office Supplies	21,000.00	19,103.02	425.00	19,528.02	0.93
302 Facility Maintenance Supplies	185,000.00	168,068.66	5,631.06	173,699.72	0.94
303 Equipment Maintenance Supplies	250,001.00	137,789.43	9,431.80	147,221.23	0.59
304 Professional & Scientific Supplies	195,000.00	85,628.89	8,849.88	94,478.77	0.48
306 Housing & Subsistence Supplies	235,000.00	204,638.80	238,013.49	442,652.29	1.88
307 Ag,Conservation & Horticulture Supply	25,001.00	11,086.63	-	11,086.63	0.44
308 Other Supplies	150,000.00	86,434.21	45,853.96	132,288.17	0.88
309 Printing & Binding	50.00	8.32	-	8.32	0.17
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914.00	1,545,823.19	1,404.00	1,547,227.19	0.88
312 Uniforms & Related Items	100,000.00	84,803.71	52,793.49	137,597.20	1.38
313 Postage	100.00	(9,257.51)	-	(9,257.51)	(92.58)
401 Communications	105,000.00	99,562.74	-	99,562.74	0.95
402 Rentals	4,501.00	2,612.01	-	2,612.01	0.58
403 Utilities	2,000,000.00	1,339,233.41	-	1,339,233.41	0.67
405 Professional & Scientific Services	400,000.00	484,083.52	-	484,083.52	1.21
406 Outside Services	250,000.00	166,110.21	1,023.00	167,133.21	0.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	8,432.00	-	8,432.00	0.42
409 Outside Repairs/Service	401,165.00	453,086.65	27,438.03	480,524.68	1.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844.00	1,472,554.78	-	1,472,554.78	0.99
416 ITD Reimbursements	250,000.00	170,394.77	-	170,394.77	0.68
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100.00	-	-	-	-
501 Equipment	50,000.00	66,712.54	148,589.59	215,302.13	4.31
502 Office Equipment	10,000.00	9,166.89	-	9,166.89	0.92
503 Equipment - Non-Inventory	35,000.00	169,854.71	49,640.60	219,495.31	6.27
510 IT Equipment	350,000.00	296,165.28	7,418.50	303,583.78	0.87
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000.00	185,089.39	-	185,089.39	0.93
604 Securities	-	-	-	-	---
701 Licenses	10,250.00	3,265.00	-	3,265.00	0.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	5,103	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>46,866,385</b>	<b>38,684,305.80</b>	<b>596,512.40</b>	<b>39,280,818.20</b>	<b>0.84</b>
<b>Ending Balance</b>				<b>7,604,001.16</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	112,831.35	-	112,831.35	1.13
501R Refunds & Reimbursements	5	-	-	-	-
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	23,000	14,825.00	-	14,825.00	0.64
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>39,498,504</b>	<b>39,738,488.29</b>		<b>39,738,488.29</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,532,261.00	28,637,522.16	-	28,637,522.16	0.91
202 Personal Travel (In State)	29,035.00	25,160.98	-	25,160.98	0.87
203 State Vehicle Operation	60,006.00	78,551.00	3,060.69	81,611.69	1.36
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	5,725.00	2,778.97	-	2,778.97	0.49
301 Office Supplies	29,805.00	20,525.26	-	20,525.26	0.69
302 Facility Maintenance Supplies	250,005.00	214,875.81	-	214,875.81	0.86
303 Equipment Maintenance Supplies	87,720.00	148,196.27	1,040.10	149,236.37	1.70
304 Professional & Scientific Supplies	185,011.00	153,887.41	8,065.43	161,952.84	0.88
306 Housing & Subsistence Supplies	433,652.00	393,771.34	2,322.21	396,093.55	0.91
307 Ag,Conservation & Horticulture Supply	20,006.00	6,317.28	-	6,317.28	0.32
308 Other Supplies	81,541.00	84,030.21	-	84,030.21	1.03
309 Printing & Binding	10.00	8.04	-	8.04	0.80
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000.00	1,846,695.17	64,715.43	1,911,410.60	0.87
312 Uniforms & Related Items	213,265.00	177,854.52	-	177,854.52	0.83
313 Postage	1,005.00	796.98	-	796.98	0.79
401 Communications	81,001.00	37,431.59	-	37,431.59	0.46
402 Rentals	3,036.00	6,102.82	-	6,102.82	2.01
403 Utilities	1,182,249.00	1,500,026.33	148,439.45	1,648,465.78	1.39
405 Professional & Scientific Services	273,535.00	154,169.54	-	154,169.54	0.56
406 Outside Services	434,435.00	468,720.92	8,637.20	477,358.12	1.10
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	100,000.00	47,311.60	-	47,311.60	0.47
409 Outside Repairs/Service	121,718.00	151,089.81	3,231.09	154,320.90	1.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595.00	1,202,681.77	-	1,202,681.77	0.99
416 ITD Reimbursements	161,810.00	152,438.60	-	152,438.60	0.94
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,400.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,266.00	2,714.95	-	2,714.95	1.20
501 Equipment	85,050.00	15,062.61	-	15,062.61	0.18
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	91,771.00	67,913.77	-	67,913.77	0.74
510 IT Equipment	187,710.00	226,808.18	-	226,808.18	1.21
601 Claims	5.00	435.13	-	435.13	87.03
602 Other Expense & Obligations	400,595.00	463,874.52	-	463,874.52	1.16
604 Securities	-	-	-	-	---
701 Licenses	1,216.00	20.00	-	20.00	0.02
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>39,498,504</b>	<b>36,287,773.54</b>	<b>239,511.60</b>	<b>36,527,285.14</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>3,211,203.15</b>	

	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	57,703,792.00	57,703,792.00	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820.00	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	45,000.00	53,848.44	-	53,848.44	1.20
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>59,010,613.00</b>	<b>59,762,458.20</b>		<b>59,762,458.20</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,215,669.00	47,032,557.11	-	47,032,557.11	0.90
202 Personal Travel (In State)	58,904.00	78,758.93	-	78,758.93	1.34
203 State Vehicle Operation	171,700.00	91,624.26	-	91,624.26	0.53
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	1,188.31	-	1,188.31	0.70
301 Office Supplies	54,503.00	99,424.38	-	99,424.38	1.82
302 Facility Maintenance Supplies	155,685.00	214,513.79	-	214,513.79	1.38
303 Equipment Maintenance Supplies	175,700.00	81,755.85	3,720.96	85,476.81	0.49
304 Professional & Scientific Supplies	283,206.00	442,199.49	-	442,199.49	1.56
306 Housing & Subsistence Supplies	263,200.00	171,948.15	-	171,948.15	0.65
307 Ag,Conservation & Horticulture Supply	4,500.00	11,353.55	-	11,353.55	2.52
308 Other Supplies	70,102.00	95,174.23	6,812.27	101,986.50	1.45
309 Printing & Binding	-	225.36	-	225.36	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930.00	1,544,898.17	2,416.70	1,547,314.87	1.17
312 Uniforms & Related Items	191,602.00	162,935.86	1,657.58	164,593.44	0.86
313 Postage	23,101.00	24,690.16	-	24,690.16	1.07
401 Communications	71,501.00	63,363.11	-	63,363.11	0.89
402 Rentals	75,401.00	41,255.40	-	41,255.40	0.55
403 Utilities	1,207,698.00	1,067,156.35	-	1,067,156.35	0.88
405 Professional & Scientific Services	186,003.00	211,193.18	-	211,193.18	1.14
406 Outside Services	326,891.00	283,621.76	-	283,621.76	0.87
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	(2,060.90)	-	(2,060.90)	(2,060.90)
409 Outside Repairs/Service	248,022.00	227,022.71	648.00	227,670.71	0.92
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585.00	1,165,409.73	-	1,165,409.73	1.12
416 ITD Reimbursements	284,863.00	376,341.25	-	376,341.25	1.32
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801.00	2,196.00	-	2,196.00	2.74
501 Equipment	14,504.00	14,736.76	-	14,736.76	1.02
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	17,896.31	5,247.00	23,143.31	6.60
510 IT Equipment	183,826.00	151,964.42	-	151,964.42	0.83
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	293,116.30	-	293,116.30	0.79
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,010,613.00</b>	<b>53,966,459.98</b>	<b>20,502.51</b>	<b>53,986,962.49</b>	<b>0.91</b>
<b>Ending Balance</b>				<b>5,775,495.71</b>	

A52	Pharmacy-Budget as of 4/30/2025	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	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	-	285,648.99	200,000.00	485,648.99	---
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>10,211,065.99</b>		<b>10,411,065.99</b>	<b>1.05</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	8,970,442.86	-	8,970,442.86	0.90
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>8,970,442.86</b>	<b>-</b>	<b>8,970,442.86</b>	<b>0.90</b>
<b>Ending Balance</b>					<b>1,440,623.13</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	263.00	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181.00	31,522,181.00	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000.00	637,000.00	-	637,000.00	1.00
205R Reimbursement from Other Agencies	1.00	-	-	-	-
234R Transfers - Other Agencies	124,542.00	87,004.33	-	87,004.33	0.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000.00	91,061.58	-	91,061.58	0.76
501R Refunds & Reimbursements	72,000.00	40,445.26	-	40,445.26	0.56
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1.00	-	-	-	-
<b>Total Resources Available</b>	<b>32,475,726.00</b>	<b>32,377,692.17</b>		<b>32,377,692.17</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589.00	22,387,353.23	-	22,387,353.23	0.86
202 Personal Travel (In State)	17,900.00	13,159.25	-	13,159.25	0.74
203 State Vehicle Operation	109,000.00	102,537.71	-	102,537.71	0.94
204 Depreciation	10,000.00	-	-	-	---
205 Personal Travel (Out of State)	1,700.00	9,301.68	-	9,301.68	5.47
301 Office Supplies	29,800.00	19,548.36	-	19,548.36	0.66
302 Facility Maintenance Supplies	97,600.00	135,453.77	-	135,453.77	1.39
303 Equipment Maintenance Supplies	75,000.00	95,693.56	-	95,693.56	1.28
304 Professional & Scientific Supplies	157,600.00	163,398.84	-	163,398.84	1.04
306 Housing & Subsistence Supplies	325,000.00	232,274.35	-	232,274.35	0.71
307 Ag.Conservation & Horticulture Supply	16,000.00	6,142.21	-	6,142.21	0.38
308 Other Supplies	28,000.00	63,336.91	-	63,336.91	2.26
309 Printing & Binding	100.00	6.62	-	6.62	0.07
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479.00	1,545,283.42	-	1,545,283.42	0.70
312 Uniforms & Related Items	53,700.00	169,376.00	-	169,376.00	3.15
313 Postage	50.00	241.39	-	241.39	4.83
401 Communications	105,000.00	88,531.40	-	88,531.40	0.84
402 Rentals	4,000.00	2,689.53	-	2,689.53	0.67
403 Utilities	1,182,215.00	954,180.57	-	954,180.57	0.81
405 Professional & Scientific Services	297,350.00	455,141.82	-	455,141.82	1.53
406 Outside Services	88,600.00	551,721.64	-	551,721.64	6.23
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	125.00	-	125.00	125.00
409 Outside Repairs/Service	238,257.00	314,888.08	-	314,888.08	1.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234.00	310,299.07	-	310,299.07	0.81
416 ITD Reimbursements	155,000.00	136,263.41	-	136,263.41	0.88
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,002.00	2,045.00	-	2,045.00	2.04
501 Equipment	123,600.00	236,550.40	-	236,550.40	1.91
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099.00	76,462.71	-	76,462.71	0.97
510 IT Equipment	206,600.00	167,205.00	-	167,205.00	0.81
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000.00	295,635.87	-	295,635.87	0.83
604 Securities	-	-	-	-	---
701 Licenses	250.00	448.00	-	448.00	1.79
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,475,726.00</b>	<b>28,535,294.80</b>		<b>28,535,294.80</b>	<b>0.88</b>
<b>Ending Balance</b>				<u><u>3,642,397.37</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	256.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	10,197.00	10,196.95	-	10,196.95	1.00
05A Appropriation	29,729,489.00	29,729,489.00	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002.00	709,501.66	-	709,501.66	1.14
205R Reimbursement from Other Agencies	97.00	-	-	-	-
234R Transfers - Other Agencies	3.00	75,467.44	-	75,467.44	25,155.81
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000.00	104,655.94	-	104,655.94	0.78
501R Refunds & Reimbursements	125,000.00	156,464.55	-	156,464.55	1.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000.00	18,535.00	-	18,535.00	0.53
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,659,788.00</b>	<b>30,804,310.54</b>		<b>30,804,310.54</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367.00	22,219,993.48	-	22,219,993.48	0.88
202 Personal Travel (In State)	12,000.00	16,848.01	-	16,848.01	1.40
203 State Vehicle Operation	70,000.00	73,068.49	-	73,068.49	1.04
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	12,000.00	13,942.92	174.00	14,116.92	1.18
302 Facility Maintenance Supplies	280,002.00	266,364.42	46,012.97	312,377.39	1.12
303 Equipment Maintenance Supplies	12,000.00	26,159.39	13,975.87	40,135.26	3.34
304 Professional & Scientific Supplies	85,000.00	88,386.33	-	88,386.33	1.04
306 Housing & Subsistence Supplies	355,097.47	357,269.49	14,880.03	372,149.52	1.05
307 Ag,Conservation & Horticulture Supply	5,000.00	4,923.82	-	4,923.82	0.98
308 Other Supplies	6,000.00	5,838.95	-	5,838.95	0.97
309 Printing & Binding	-	4.70	-	4.70	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000.00	1,233,220.65	5,642.00	1,238,862.65	0.92
312 Uniforms & Related Items	185,000.00	199,706.35	8,273.91	207,980.26	1.12
313 Postage	5,000.00	6,714.15	-	6,714.15	1.34
401 Communications	35,000.00	29,093.16	-	29,093.16	0.83
402 Rentals	3,000.00	2,555.56	-	2,555.56	0.85
403 Utilities	1,200,000.00	1,091,279.59	-	1,091,279.59	0.91
405 Professional & Scientific Services	189,000.00	102,458.13	-	102,458.13	0.54
406 Outside Services	225,000.00	184,535.58	111,049.81	295,585.39	1.31
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	1,000.00	240.00	-	240.00	0.24
409 Outside Repairs/Service	87,000.00	70,194.96	38,398.81	108,593.77	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000.00	389,017.02	-	389,017.02	0.97
416 ITD Reimbursements	150,000.00	135,764.71	-	135,764.71	0.91
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	160.00	-	160.00	0.16
501 Equipment	50,000.00	124,014.17	37,158.11	161,172.28	3.22
502 Office Equipment	5,000.00	-	-	-	-
503 Equipment - Non-Inventory	40,000.00	82,041.04	-	82,041.04	2.05
510 IT Equipment	180,097.48	257,980.34	5,813.99	263,794.33	1.46
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	381,824.00	277,531.01	-	277,531.01	0.73
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,659,788.00</b>	<b>27,259,306.42</b>	<b>281,379.50</b>	<b>27,540,685.92</b>	<b>0.90</b>
<b>Ending Balance</b>				<u><u>3,263,624.62</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	95.25	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	44,086.00	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524.00	11,364,524.00	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239.00	349,239.00	-	349,239.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178.00	76,810.08	-	76,810.08	8.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998.00	56,628.40	-	56,628.40	0.86
501R Refunds & Reimbursements	130,001.00	94,536.84	-	94,536.84	0.73
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,963,026.00</b>	<b>11,985,824.27</b>		<b>11,985,824.27</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114.00	7,792,308.80	-	7,792,308.80	0.87
202 Personal Travel (In State)	16,000.00	16,084.25	-	16,084.25	1.01
203 State Vehicle Operation	60,000.00	55,193.88	-	55,193.88	0.92
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	12,000.00	4,166.63	-	4,166.63	0.35
302 Facility Maintenance Supplies	135,000.00	108,655.29	-	108,655.29	0.80
303 Equipment Maintenance Supplies	40,000.00	39,417.95	-	39,417.95	0.99
304 Professional & Scientific Supplies	35,000.00	23,443.62	-	23,443.62	0.67
306 Housing & Subsistence Supplies	185,000.00	154,763.56	-	154,763.56	0.84
307 Ag.Conservation & Horticulture Supply	10,000.00	7,062.56	-	7,062.56	0.71
308 Other Supplies	17,000.00	14,704.01	-	14,704.01	0.86
309 Printing & Binding	-	1.92	-	1.92	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617.00	689,165.59	-	689,165.59	0.81
312 Uniforms & Related Items	100,000.00	71,778.72	-	71,778.72	0.72
313 Postage	8,200.00	2,836.81	-	2,836.81	0.35
401 Communications	30,000.00	23,672.20	-	23,672.20	0.79
402 Rentals	3,000.00	2,998.00	-	2,998.00	1.00
403 Utilities	700,000.00	708,417.42	-	708,417.42	1.01
405 Professional & Scientific Services	130,000.00	94,281.44	-	94,281.44	0.73
406 Outside Services	70,000.00	37,365.77	-	37,365.77	0.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000.00	72,937.87	-	72,937.87	0.43
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258.00	155,290.10	-	155,290.10	1.93
416 ITD Reimbursements	114,082.00	94,427.53	-	94,427.53	0.83
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	13,528.68	-	13,528.68	0.54
510 IT Equipment	34,085.95	10,246.60	-	10,246.60	0.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	229,210.59	-	229,210.59	1.00
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,963,026.00</b>	<b>10,421,959.79</b>		<b>10,421,959.79</b>	<b>0.87</b>
<b>Ending Balance</b>				<b>1,563,864.48</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	247.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	61,758.00	61,757.66	-	61,757.66	1.00
05A Appropriation	28,625,610.00	28,625,610.00	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000.00	600,000.00	-	600,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400.00	73,703.84	-	73,703.84	184.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000.00	81,957.77	-	81,957.77	0.71
501R Refunds & Reimbursements	240,000.00	181,912.86	-	181,912.86	0.76
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450.00	27,025.00	-	27,025.00	0.89
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219.00</b>	<b>29,651,967.13</b>		<b>29,651,967.13</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,933,742.00	20,666,351.87	-	20,666,351.87	0.86
202 Personal Travel (In State)	61,950.00	87,964.37	-	87,964.37	1.42
203 State Vehicle Operation	90,000.00	65,389.09	-	65,389.09	0.73
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	875.39	-	875.39	17.51
301 Office Supplies	22,000.00	14,692.13	-	14,692.13	0.67
302 Facility Maintenance Supplies	284,877.00	249,416.20	-	249,416.20	0.88
303 Equipment Maintenance Supplies	70,000.00	30,476.30	34,840.00	65,316.30	0.93
304 Professional & Scientific Supplies	120,500.00	67,763.03	-	67,763.03	0.56
306 Housing & Subsistence Supplies	388,574.00	336,881.04	2,556.00	339,437.04	0.87
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602.00	37,798.79	-	37,798.79	0.71
309 Printing & Binding	-	5.88	-	5.88	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884.00	1,684,934.09	-	1,684,934.09	1.05
312 Uniforms & Related Items	40,800.00	24,419.65	-	24,419.65	0.60
313 Postage	3,000.00	(255.34)	-	(255.34)	(0.09)
401 Communications	52,500.00	72,326.44	-	72,326.44	1.38
402 Rentals	3,550.00	905.00	-	905.00	0.25
403 Utilities	1,200,000.00	935,710.03	-	935,710.03	0.78
405 Professional & Scientific Services	308,428.00	559,425.31	-	559,425.31	1.81
406 Outside Services	190,950.00	211,018.63	-	211,018.63	1.11
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500.00	890.00	-	890.00	1.78
409 Outside Repairs/Service	160,299.00	137,936.09	-	137,936.09	0.86
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760.00	587,979.52	-	587,979.52	1.28
416 ITD Reimbursements	189,795.00	252,885.09	-	252,885.09	1.33
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	24,461.12	-	24,461.12	24.46
501 Equipment	2,100.00	15,598.50	223,500.00	239,098.50	113.86
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	716.88	-	716.88	0.29
510 IT Equipment	81,758.00	43,993.27	-	43,993.27	0.54
601 Claims	50.00	-	-	-	---
602 Other Expense & Obligations	340,000.00	293,130.67	-	293,130.67	0.86
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	2,188.04	-	2,188.04	0.73
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,673,219.00</b>	<b>26,405,877.08</b>	<b>260,896.00</b>	<b>26,666,773.08</b>	<b>0.90</b>
<b>Ending Balance</b>				<u><u>2,985,194.05</u></u>	

	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	25,512,183.00	25,512,183.00	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000.00	545,000.00	-	545,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484.00	60,325.89	-	60,325.89	9.30
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000.00	66,000.00	-	66,000.00	1.00
501R Refunds & Reimbursements	150,000.00	120,568.65	-	120,568.65	0.80
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,279,667.00</b>	<b>26,304,077.54</b>		<b>26,304,077.54</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,773,128.00	19,207,549.41	-	19,207,549.41	0.88
202 Personal Travel (In State)	6,820.00	3,471.56	-	3,471.56	0.51
203 State Vehicle Operation	70,000.00	60,936.94	1,420.00	62,356.94	0.89
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	25,000.00	19,505.70	-	19,505.70	0.78
302 Facility Maintenance Supplies	112,012.00	60,492.79	-	60,492.79	0.54
303 Equipment Maintenance Supplies	3,600.00	562.95	-	562.95	0.16
304 Professional & Scientific Supplies	104,856.00	87,433.40	268.47	87,701.87	0.84
306 Housing & Subsistence Supplies	269,000.00	271,715.62	-	271,715.62	1.01
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012.00	69,193.66	-	69,193.66	1.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000.00	870,952.02	-	870,952.02	0.80
312 Uniforms & Related Items	205,700.00	242,386.93	2,172.85	244,559.78	1.19
313 Postage	6,000.00	6,083.97	-	6,083.97	1.01
401 Communications	76,800.00	82,856.84	-	82,856.84	1.08
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	988,026.91	-	988,026.91	0.79
405 Professional & Scientific Services	200,375.00	252,322.21	-	252,322.21	1.26
406 Outside Services	214,852.00	146,169.28	-	146,169.28	0.68
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020.00	202,747.59	-	202,747.59	3.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681.00	227,915.76	19,500.00	247,415.76	0.94
416 ITD Reimbursements	126,000.00	119,840.84	7,730.00	127,570.84	1.01
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,010.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000.00	3,226.00	-	3,226.00	3.23
510 IT Equipment	121,000.00	164,074.44	-	164,074.44	1.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	164,154.37	-	164,154.37	0.71
604 Securities	-	-	-	-	---
701 Licenses	2,700.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,279,667.00</b>	<b>23,251,619.19</b>	<b>31,091.32</b>	<b>23,282,710.51</b>	<b>0.89</b>
<b>Ending Balance</b>				<u><u>3,021,367.03</u></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	286.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	62,408.00	62,408.10	-	62,408.10	1.00
05A Appropriation	33,279,423.00	33,279,423.00	-	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	186,879.88	-	186,879.88	62.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000.00	106,022.12	-	106,022.12	0.96
501R Refunds & Reimbursements	138,000.00	177,261.85	-	177,261.85	1.28
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>34,512,634.71</b>		<b>34,512,634.71</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,104,556.00	24,083,391.50	-	24,083,391.50	0.89
202 Personal Travel (In State)	50,000.00	70,184.77	-	70,184.77	1.40
203 State Vehicle Operation	80,000.00	71,702.12	49.90	71,752.02	0.90
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	500.00	1,623.92	-	1,623.92	3.25
301 Office Supplies	35,000.00	28,003.15	2,086.48	30,089.63	0.86
302 Facility Maintenance Supplies	308,000.00	156,177.27	29,370.35	185,547.62	0.60
303 Equipment Maintenance Supplies	160,000.00	161,517.34	23,071.71	184,589.05	1.15
304 Professional & Scientific Supplies	137,000.00	144,810.86	21,831.42	166,642.28	1.22
306 Housing & Subsistence Supplies	550,000.00	508,403.25	40,479.16	548,882.41	1.00
307 Ag,Conservation & Horticulture Supply	9,000.00	6,060.81	1,152.75	7,213.56	0.80
308 Other Supplies	75,000.00	34,228.09	2,075.86	36,303.95	0.48
309 Printing & Binding	-	5.90	-	5.90	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785.00	2,013,795.08	57,993.56	2,071,788.64	0.95
312 Uniforms & Related Items	285,000.00	233,652.89	20,827.90	254,480.79	0.89
313 Postage	10.00	(9,152.98)	-	(9,152.98)	(915.30)
401 Communications	61,000.00	52,597.80	349.23	52,947.03	0.87
402 Rentals	9,000.00	14,503.57	870.00	15,373.57	1.71
403 Utilities	1,020,000.00	825,788.51	85,000.00	910,788.51	0.89
405 Professional & Scientific Services	515,000.00	198,351.87	75,098.11	273,449.98	0.53
406 Outside Services	132,000.00	129,113.27	7,836.21	136,949.48	1.04
407 Intra-State Transfers	40,369.00	-	-	-	-
408 Advertising & Publicity	40,000.00	56,164.76	2,475.00	58,639.76	1.47
409 Outside Repairs/Service	78,390.00	51,263.43	15,155.80	66,419.23	0.85
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000.00	439,362.13	-	439,362.13	0.98
416 ITD Reimbursements	204,231.00	130,276.65	-	130,276.65	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	11,367.29	-	11,367.29	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708.00	-	-	-	-
501 Equipment	126,230.00	143,015.00	-	143,015.00	1.13
502 Office Equipment	1,000.00	-	-	-	-
503 Equipment - Non-Inventory	90,000.00	84,523.59	55,771.61	140,295.20	1.56
510 IT Equipment	176,867.10	169,585.91	17,473.42	187,059.33	1.06
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	365,000.00	325,272.43	354.41	325,626.84	0.89
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	7,290.00	254.75	7,544.75	1.09
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>34,293,831.00</b>	<b>30,142,880.18</b>	<b>459,577.63</b>	<b>30,602,457.81</b>	<b>0.89</b>
<b>Ending Balance</b>				<b>3,910,176.90</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	218,352.05	-	218,352.05	0.46
202R Local Governments	932,589.00	675,769.99	-	675,769.99	0.72
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	64,756.53	-	64,756.53	1.16
234R Transfers - Other Agencies	24.00	205,924.95	-	205,924.95	8,580.21
301R Interest	61,000.00	32,825.27	-	32,825.27	0.54
401R Fees, Licenses & Permits	5,223,267.00	5,279,692.52	-	5,279,692.52	1.01
501R Refunds & Reimbursements	15,574,475.00	12,662,119.50	-	12,662,119.50	0.81
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	276,899.77	-	-	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>130,533,927.06</b>		<b>130,257,027.29</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	99,062,104	-	99,062,103.64	0.85
202 Personal Travel (In State)	342,325	184,369	-	184,369.28	0.54
203 State Vehicle Operation	336,320	294,794	-	294,793.95	0.88
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	63,557	-	63,556.72	0.95
301 Office Supplies	289,925	212,217	-	212,217.30	0.73
302 Facility Maintenance Supplies	144,709	223,860	-	223,859.70	1.55
303 Equipment Maintenance Supplies	-	1,206	-	1,206.09	---
304 Professional & Scientific Supplies	372,710	341,218	-	341,217.70	0.92
306 Housing & Subsistence Supplies	397,300	341,715	-	341,715.36	0.86
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	61,955	-	61,954.51	0.27
309 Printing & Binding	-	18	-	18.28	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	1,945,812	-	1,945,811.92	0.90
312 Uniforms & Related Items	5,500	13,901	-	13,901.19	2.53
313 Postage	28,500	25,421	-	25,421.32	0.89
401 Communications	814,330	639,035	-	639,034.82	0.78
402 Rentals	766,147	679,304	-	679,303.58	0.89
403 Utilities	1,515,125	1,270,472	-	1,270,471.73	0.84
405 Professional & Scientific Services	2,425,953	2,893,852	-	2,893,851.91	1.19
406 Outside Services	531,369	583,640	-	583,640.23	1.10
407 Intra-State Transfers	695,854	1,085,448	-	1,085,448.13	1.56
408 Advertising & Publicity	5,800	7,450	-	7,450.44	1.28
409 Outside Repairs/Service	1,038,092	1,290,723	7,156	1,297,879.45	1.25
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	1,902,281	-	1,902,280.94	0.84
416 ITD Reimbursements	642,900	692,109	-	692,108.77	1.08
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	280	-	280.00	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,100	6,550	-	6,550.00	0.43
501 Equipment	385,000	212,371	-	212,370.70	0.55
502 Office Equipment	11,000	38,405	-	38,405.36	3.49
503 Equipment - Non-Inventory	321,500	327,933	-	327,932.50	1.02
510 IT Equipment	1,099,481	972,583	-	972,583.24	0.88
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	91,282	-	91,282.39	0.66
604 Securities	-	-	-	-	---
701 Licenses	-	175	-	175.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	18,419	-	18,419.25	0.70
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,437,406</b>	<b>115,484,459.40</b>	<b>7,156.00</b>	<b>115,491,615.40</b>	<b>0.87</b>
<b>Ending Balance</b>				<b>14,765,411.89</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	181.75	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	811.00	811.00	-	811.00	1.00
05A Appropriation	16,826,981.00	16,826,981.00	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589.00	423,178.79	-	423,178.79	0.78
204R Intra State Receipts	475,000.00	475,000.00	-	475,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	27,625.15	-	27,625.15	9,208.38
301R Interest	1,000.00	4,674.74	-	4,674.74	4.67
401R Fees, Licenses & Permits	680,000.00	551,429.36	-	551,429.36	0.81
501R Refunds & Reimbursements	3,737,287.00	3,000,057.03	-	3,000,057.03	0.80
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000.00	114.86	-	-	---
<b>Total Resources Available</b>	<b>22,268,671.00</b>	<b>21,309,871.93</b>		<b>21,309,757.07</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,561,682.00	16,440,034.48	-	16,440,034.48	0.84
202 Personal Travel (In State)	38,500.00	30,014.89	-	30,014.89	0.78
203 State Vehicle Operation	32,500.00	28,723.04	-	28,723.04	0.88
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500.00	5,611.41	-	5,611.41	3.74
301 Office Supplies	35,000.00	31,923.34	-	31,923.34	0.91
302 Facility Maintenance Supplies	5,001.00	10,365.38	-	10,365.38	2.07
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	43,352.85	-	43,352.85	0.79
306 Housing & Subsistence Supplies	152,000.00	129,982.45	-	129,982.45	0.86
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001.00	736.63	-	736.63	0.15
309 Printing & Binding	-	3.38	-	3.38	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000.00	18,557.89	-	18,557.89	0.17
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000.00	12,491.27	-	12,491.27	1.25
401 Communications	62,000.00	57,069.35	-	57,069.35	0.92
402 Rentals	75,000.00	69,458.43	-	69,458.43	0.93
403 Utilities	279,500.00	244,275.61	-	244,275.61	0.87
405 Professional & Scientific Services	959,500.00	906,560.53	-	906,560.53	0.94
406 Outside Services	90,000.00	83,148.39	-	83,148.39	0.92
407 Intra-State Transfers	811.00	-	-	-	-
408 Advertising & Publicity	4,750.00	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401.00	182,458.04	-	182,458.04	1.84
412 Auditor of State Reimbursements	425.00	-	-	-	-
414 Reimbursement to Other Agencies	390,000.00	334,996.29	-	334,996.29	0.86
416 ITD Reimbursements	146,000.00	130,968.66	-	130,968.66	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100.00	-	-	-	-
501 Equipment	2,500.00	19,209.52	-	19,209.52	7.68
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,500.00	43,992.60	-	43,992.60	4.63
510 IT Equipment	140,000.00	299,153.48	-	299,153.48	2.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	(1,169.14)	-	(1,169.14)	(2.34)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,268,671.00</b>	<b>19,122,562.61</b>		<b>19,122,562.61</b>	<b>0.86</b>
<b>Ending Balance</b>				<b>2,187,194.46</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	133.55	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	16,892.00	16,892.00	-	16,892.00	1.00
05A Appropriation	13,637,109.00	13,637,109.00	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530.00	304,530.00	-	304,530.00	1.00
205R Reimbursement from Other Agencies	-	18,675.00	-	18,675.00	---
234R Transfers - Other Agencies	3.00	22,746.15	-	22,746.15	7,582.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000.00	564,414.62	-	564,414.62	0.99
501R Refunds & Reimbursements	1,067,007.00	772,771.77	-	772,771.77	0.72
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000.00	5,162.21	-	5,162.21	0.13
<b>Total Resources Available</b>	<b>15,831,970.00</b>	<b>15,342,300.75</b>		<b>15,342,300.75</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13,990,884.00	11,880,047.47	-	11,880,047.47	0.85
202 Personal Travel (In State)	38,750.00	20,869.42	-	20,869.42	0.54
203 State Vehicle Operation	22,320.00	19,860.11	-	19,860.11	0.89
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105.00	19,941.90	-	19,941.90	0.71
301 Office Supplies	22,125.00	15,904.09	-	15,904.09	0.72
302 Facility Maintenance Supplies	4,001.00	843.57	-	843.57	0.21
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500.00	44,771.83	-	44,771.83	0.87
306 Housing & Subsistence Supplies	70,000.00	71,199.39	-	71,199.39	1.02
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370.00	3,935.62	-	3,935.62	0.53
309 Printing & Binding	-	2.48	-	2.48	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825.00	285,189.32	-	285,189.32	1.33
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000.00	1,959.26	-	1,959.26	0.28
401 Communications	165,000.00	108,245.49	-	108,245.49	0.66
402 Rentals	184,547.00	171,017.67	-	171,017.67	0.93
403 Utilities	148,125.00	122,841.35	-	122,841.35	0.83
405 Professional & Scientific Services	93,504.00	85,186.20	-	85,186.20	0.91
406 Outside Services	40,000.00	55,566.24	-	55,566.24	1.39
407 Intra-State Transfers	16,892.00	-	-	-	-
408 Advertising & Publicity	-	3,455.10	-	3,455.10	---
409 Outside Repairs/Service	70,001.00	96,553.22	7,156.00	103,709.22	1.48
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623.00	281,786.77	-	281,786.77	0.87
416 ITD Reimbursements	73,500.00	80,964.78	-	80,964.78	1.10
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10,000.00	17,076.54	-	17,076.54	1.71
502 Office Equipment	6,000.00	1,992.20	-	1,992.20	0.33
503 Equipment - Non-Inventory	10,500.00	-	-	-	-
510 IT Equipment	233,398.00	77,414.54	-	77,414.54	0.33
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000.00	2,651.63	-	2,651.63	2.65
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,831,970.00</b>	<b>13,469,276.19</b>	<b>7,156.00</b>	<b>13,476,432.19</b>	<b>0.85</b>
<b>Ending Balance</b>				<b>1,865,868.56</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	87.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	299,507.00	299,507.00	-	299,507.00	1.00
05A Appropriation	8,615,128.00	8,615,128.00	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000.00	300,000.00	-	300,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	18,955.12	-	18,955.12	6,318.37
301R Interest	50,000.00	-	-	-	-
401R Fees, Licenses & Permits	455,000.00	424,656.56	-	424,656.56	0.93
501R Refunds & Reimbursements	791,847.00	568,481.83	-	568,481.83	0.72
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>10,511,485.00</b>	<b>10,226,728.51</b>		<b>10,226,728.51</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,810,216.00	7,669,080.04	-	7,669,080.04	0.87
202 Personal Travel (In State)	55,500.00	29,487.83	-	29,487.83	0.53
203 State Vehicle Operation	21,500.00	15,270.90	-	15,270.90	0.71
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	78,500.00	37,968.21	-	37,968.21	0.48
302 Facility Maintenance Supplies	16,701.00	2,056.43	-	2,056.43	0.12
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000.00	38,898.48	-	38,898.48	0.78
306 Housing & Subsistence Supplies	45,300.00	19,842.37	-	19,842.37	0.44
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098.00	3,554.06	-	3,554.06	0.21
309 Printing & Binding	-	1.66	-	1.66	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	117,812.58	-	117,812.58	0.79
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	260.78	-	260.78	---
401 Communications	121,000.00	53,024.23	-	53,024.23	0.44
402 Rentals	12,700.00	3,449.02	-	3,449.02	0.27
403 Utilities	125,500.00	88,683.95	-	88,683.95	0.71
405 Professional & Scientific Services	40,500.00	12,561.79	-	12,561.79	0.31
406 Outside Services	89,500.00	54,695.92	-	54,695.92	0.61
407 Intra-State Transfers	299,507.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685.00	76,321.26	-	76,321.26	0.63
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500.00	34,676.85	-	34,676.85	0.45
416 ITD Reimbursements	5,000.00	43,951.09	-	43,951.09	8.79
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	52,500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500.00	80,880.06	-	80,880.06	1.32
510 IT Equipment	195,028.00	84,555.69	-	84,555.69	0.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250.00	2,006.76	-	2,006.76	0.07
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000.00	5,787.55	-	5,787.55	0.28
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,511,485.00</b>	<b>8,474,827.51</b>		<b>8,474,827.51</b>	<b>0.81</b>
<b>Ending Balance</b>				<b>1,751,901.00</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	386,461.45	-	386,461.45	0.90
501R Refunds & Reimbursements	642,183	608,343.78	-	608,343.78	0.95
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>7,849,562.92</b>		<b>7,849,562.92</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,584,571.00	5,734,954	-	5,734,954.48	0.87
202 Personal Travel (In State)	25,000.00	18,956	-	18,955.74	0.76
203 State Vehicle Operation	30,000.00	21,663	-	21,663.31	0.72
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000.00	16,172	-	16,171.94	0.36
302 Facility Maintenance Supplies	12,001.00	5,585	-	5,585.41	0.47
303 Equipment Maintenance Supplies	-	576	-	575.62	---
304 Professional & Scientific Supplies	45,710.00	29,514	-	29,514.08	0.65
306 Housing & Subsistence Supplies	25,000.00	32,026	-	32,026.21	1.28
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,501.00	-	-	-	-
309 Printing & Binding	-	1	-	0.74	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	205,000.00	203,097	-	203,097.11	0.99
312 Uniforms & Related Items	2,000.00	4,470	-	4,470.08	2.24
313 Postage	-	1,532	-	1,531.70	---
401 Communications	55,000.00	57,030	-	57,030.41	1.04
402 Rentals	66,000.00	65,857	-	65,857.31	1.00
403 Utilities	75,000.00	69,231	-	69,230.93	0.92
405 Professional & Scientific Services	25,000.00	13,670	-	13,669.67	0.55
406 Outside Services	30,000.00	21,412	-	21,412.43	0.71
407 Intra-State Transfers	376,277.00	900	-	900.00	0.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001.00	328,661	-	328,660.61	8.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000.00	184,857	-	184,856.82	0.84
416 ITD Reimbursements	-	33,254	-	33,254.11	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	300	-	300.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	27,022	-	27,022.48	1.08
510 IT Equipment	55,000.00	70,131	-	70,131.36	1.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000.00	1,930	-	1,929.53	1.93
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,943,061</b>	<b>6,942,802.08</b>		<b>6,942,802.08</b>	<b>0.87</b>
<b>Ending Balance</b>				<b>906,760.84</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	255.69	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,328,291.00	24,328,291.00	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466.00	644,466.00	-	644,466.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	65,798.94	-	65,798.94	21,932.98
301R Interest	5,000.00	7,761.18	-	7,761.18	1.55
401R Fees, Licenses & Permits	1,990,500.00	2,445,615.18	-	2,445,615.18	1.23
501R Refunds & Reimbursements	3,135,000.00	2,720,590.85	-	2,720,590.85	0.87
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500.00	7,468.89	-	-	---
<b>Total Resources Available</b>	<b>30,110,760.00</b>	<b>30,219,992.04</b>		<b>30,212,523.15</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693.00	22,388,993.24	-	22,388,993.24	0.86
202 Personal Travel (In State)	25,000.00	14,762.01	-	14,762.01	0.59
203 State Vehicle Operation	110,000.00	95,431.87	-	95,431.87	0.87
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000.00	16,448.17	-	16,448.17	1.10
301 Office Supplies	29,000.00	45,584.60	-	45,584.60	1.57
302 Facility Maintenance Supplies	60,001.00	109,601.88	-	109,601.88	1.83
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000.00	88,789.56	-	88,789.56	1.18
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001.00	15,681.84	-	15,681.84	0.21
309 Printing & Binding	-	4.40	-	4.40	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000.00	345,355.86	-	345,355.86	0.97
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	1,442.93	-	1,442.93	0.48
401 Communications	225,000.00	163,319.37	-	163,319.37	0.73
402 Rentals	95,000.00	83,255.34	-	83,255.34	0.88
403 Utilities	280,000.00	249,210.10	-	249,210.10	0.89
405 Professional & Scientific Services	1,074,443.00	1,638,055.31	-	1,638,055.31	1.52
406 Outside Services	100,000.00	128,835.69	-	128,835.69	1.29
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001.00	432,528.23	-	432,528.23	0.87
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	449,321.00	371,944.00	-	371,944.00	0.83
416 ITD Reimbursements	93,000.00	127,517.05	-	127,517.05	1.37
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000.00	5,000.00	-	5,000.00	0.33
501 Equipment	150,000.00	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	35,239.47	-	35,239.47	---
503 Equipment - Non-Inventory	75,000.00	483.85	-	483.85	0.01
510 IT Equipment	100,000.00	99,179.66	-	99,179.66	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	25,000.00	199.32	-	199.32	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	8,328.56	-	8,328.56	1.67
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,110,760.00</b>	<b>26,954,505.77</b>		<b>26,954,505.77</b>	<b>0.90</b>
<b>Ending Balance</b>				<b>3,258,017.38</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	184.20	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	17,128,661.00	17,128,661.00	-	17,128,661.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	199,065.00	23,114.93	-	23,114.93	0.12
202R Local Governments	375,000.00	252,591.20	-	252,591.20	0.67
204R Intra State Receipts	275,000.00	288,201.91	-	288,201.91	1.05
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	24,935.62	-	24,935.62	8,311.87
301R Interest	-	12,814.51	-	12,814.51	---
401R Fees, Licenses & Permits	404,567.00	312,194.36	-	312,194.36	0.77
501R Refunds & Reimbursements	3,012,303.00	2,150,768.99	-	2,150,768.99	0.71
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	80,000.00	54,898.49	-	54,898.49	0.69
<b>Total Resources Available</b>	<b>21,476,599.00</b>	<b>20,248,181.01</b>		<b>20,248,181.01</b>	<b>0.94</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18,998,134.00	16,080,957.54	-	16,080,957.54	0.85
202 Personal Travel (In State)	95,075.00	14,308.71	-	14,308.71	0.15
203 State Vehicle Operation	55,000.00	59,425.72	-	59,425.72	1.08
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	8,300.00	13,635.67	-	13,635.67	1.64
301 Office Supplies	30,300.00	19,740.66	-	19,740.66	0.65
302 Facility Maintenance Supplies	9,001.00	39,872.54	-	39,872.54	4.43
303 Equipment Maintenance Supplies	-	630.47	-	630.47	---
304 Professional & Scientific Supplies	51,500.00	40,539.91	-	40,539.91	0.79
306 Housing & Subsistence Supplies	40,000.00	43,163.30	-	43,163.30	1.08
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,001.00	34,436.65	-	34,436.65	0.34
309 Printing & Binding	-	3.30	-	3.30	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000.00	375,627.51	-	375,627.51	0.79
312 Uniforms & Related Items	-	7,257.99	-	7,257.99	---
313 Postage	7,500.00	7,544.26	-	7,544.26	1.01
401 Communications	94,830.00	98,338.76	-	98,338.76	1.04
402 Rentals	76,900.00	65,688.35	-	65,688.35	0.85
403 Utilities	248,000.00	175,120.74	-	175,120.74	0.71
405 Professional & Scientific Services	137,006.00	100,366.62	-	100,366.62	0.73
406 Outside Services	86,869.00	77,608.41	-	77,608.41	0.89
407 Intra-State Transfers	-	293,010.52	-	293,010.52	---
408 Advertising & Publicity	1,000.00	654.50	-	654.50	0.65
409 Outside Repairs/Service	135,001.00	100,588.83	-	100,588.83	0.75
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	428,927.00	350,733.75	-	350,733.75	0.82
416 ITD Reimbursements	130,000.00	158,441.68	-	158,441.68	1.22
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	280.00	-	280.00	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,250.00	-	1,250.00	---
501 Equipment	30,000.00	3,258.70	-	3,258.70	0.11
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	15,000.00	17,044.47	-	17,044.47	1.14
510 IT Equipment	216,055.00	141,762.38	-	141,762.38	0.66
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,200.00	14.00	-	14.00	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	175.00	-	175.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,476,599.00</b>	<b>18,321,480.94</b>		<b>18,321,480.94</b>	<b>0.85</b>
<b>Ending Balance</b>				<b>1,926,700.07</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	120.60	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,671,655.00	10,671,655.00	-	10,671,655.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	80,335.00	195,237.12	-	195,237.12	2.43
202R Local Governments	15,000.00	-	-	-	-
204R Intra State Receipts	315,000.00	315,000.00	-	315,000.00	1.00
205R Reimbursement from Other Agencies	56,000.00	46,081.53	-	46,081.53	0.82
234R Transfers - Other Agencies	3.00	16,225.05	-	16,225.05	5,408.35
301R Interest	4,000.00	7,574.84	-	7,574.84	1.89
401R Fees, Licenses & Permits	255,000.00	327,118.78	-	327,118.78	1.28
501R Refunds & Reimbursements	2,244,848.00	2,059,789.83	-	2,059,789.83	0.92
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	6,000.00	198,088.44	-	-	---
<b>Total Resources Available</b>	<b>13,647,841.00</b>	<b>13,836,770.59</b>		<b>13,638,682.15</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11,907,612.00	10,384,948.80	-	10,384,948.80	0.87
202 Personal Travel (In State)	34,500.00	19,640.37	-	19,640.37	0.57
203 State Vehicle Operation	35,000.00	33,715.08	-	33,715.08	0.96
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	1,588.88	-	1,588.88	---
301 Office Supplies	25,000.00	23,393.24	-	23,393.24	0.94
302 Facility Maintenance Supplies	30,001.00	51,497.54	-	51,497.54	1.72
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	24,000.00	43,465.84	-	43,465.84	1.81
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,001.00	382.74	-	382.74	0.04
309 Printing & Binding	-	2.32	-	2.32	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	450,000.00	438,869.04	-	438,869.04	0.98
312 Uniforms & Related Items	-	74.97	-	74.97	---
313 Postage	1,000.00	191.12	-	191.12	0.19
401 Communications	39,000.00	59,749.00	-	59,749.00	1.53
402 Rentals	82,000.00	61,378.35	-	61,378.35	0.75
403 Utilities	204,000.00	188,255.18	-	188,255.18	0.92
405 Professional & Scientific Services	56,000.00	112,063.02	-	112,063.02	2.00
406 Outside Services	50,000.00	141,361.63	-	141,361.63	2.83
407 Intra-State Transfers	-	309,266.01	-	309,266.01	---
408 Advertising & Publicity	-	2,697.00	-	2,697.00	---
409 Outside Repairs/Service	15,001.00	29,182.06	-	29,182.06	1.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	185,326.00	162,621.04	-	162,621.04	0.88
416 ITD Reimbursements	155,400.00	63,420.36	-	63,420.36	0.41
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	125,000.00	165,784.08	-	165,784.08	1.33
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	115,000.00	158,257.04	-	158,257.04	1.38
510 IT Equipment	94,000.00	108,426.72	-	108,426.72	1.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	10,000.00	27,405.25	-	27,405.25	2.74
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	4,303.14	-	4,303.14	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,647,841.00</b>	<b>12,591,939.82</b>		<b>12,591,939.82</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>1,046,742.33</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	267,802.21	-	267,802.21	0.61
501R Refunds & Reimbursements	944,000	781,315.42	-	781,315.42	0.83
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	11,166.88	-	-	---
<b>Total Resources Available</b>	<b>11,647,019</b>	<b>11,500,519.31</b>		<b>11,489,352.43</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10325449.00	8,483,087.59	-	8,483,087.59	0.82
202 Personal Travel (In State)	30000.00	36,330.31	-	36,330.31	1.21
203 State Vehicle Operation	30000.00	20,703.92	-	20,703.92	0.69
204 Depreciation	0.00	-	-	-	---
205 Personal Travel (Out of State)	3500.00	6,330.69	-	6,330.69	1.81
301 Office Supplies	25000.00	21,531.22	-	21,531.22	0.86
302 Facility Maintenance Supplies	8002.00	4,036.95	-	4,036.95	0.50
303 Equipment Maintenance Supplies	0.00	-	-	-	---
304 Professional & Scientific Supplies	20000.00	11,885.15	-	11,885.15	0.59
306 Housing & Subsistence Supplies	65000.00	45,501.64	-	45,501.64	0.70
307 Ag,Conservation & Horticulture Supply	0.00	-	-	-	---
308 Other Supplies	10001.00	3,226.97	-	3,226.97	0.32
309 Printing & Binding	0.00	-	-	-	---
310 Drugs & Biologicals	0.00	-	-	-	---
311 Food	205566.00	161,302.61	-	161,302.61	0.78
312 Uniforms & Related Items	3500.00	2,098.15	-	2,098.15	0.60
313 Postage	0.00	-	-	-	---
401 Communications	52500.00	42,258.21	-	42,258.21	0.80
402 Rentals	174000.00	159,199.11	-	159,199.11	0.91
403 Utilities	155000.00	132,853.87	-	132,853.87	0.86
405 Professional & Scientific Services	40000.00	25,388.77	-	25,388.77	0.63
406 Outside Services	45000.00	21,011.52	-	21,011.52	0.47
407 Intra-State Transfers	2367.00	-	-	-	0.00
408 Advertising & Publicity	50.00	-	-	-	0.00
409 Outside Repairs/Service	60001.00	44,431.20	-	44,431.20	0.74
412 Auditor of State Reimbursements	0.00	-	-	-	---
414 Reimbursement to Other Agencies	191083.00	180,665.42	-	180,665.42	0.95
416 ITD Reimbursements	40000.00	53,591.04	-	53,591.04	1.34
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	0.00	-	-	-	---
501 Equipment	15000.00	-	-	-	0.00
502 Office Equipment	5000.00	1,173.69	-	1,173.69	0.23
503 Equipment - Non-Inventory	10000.00	252.00	-	252.00	0.03
510 IT Equipment	66000.00	91,959.41	-	91,959.41	1.39
601 Claims	0.00	-	-	-	---
602 Other Expense & Obligations	65000.00	58,245.04	-	58,245.04	0.90
604 Securities	0.00	-	-	-	---
701 Licenses	0.00	-	-	-	---
702 Fees	0.00	-	-	-	---
705 Refunds-Other	0.00	-	-	-	---
901 Capitals	0.00	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,647,019</b>	<b>9,607,064.48</b>		<b>9,607,064.48</b>	<b>82%</b>
<b>Ending Balance</b>				<b>1,882,287.95</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	871,426	-	871,425.72	1.07
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,323,451	-	1,323,451.25	---
501R Refunds & Reimbursements	40,000	41,759	-	41,758.75	1.04
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>25,199,148.18</b>		<b>25,199,148.18</b>	<b>1.06</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	6,310,441	-	6,310,440.66	0.88
202 Personal Travel (In State)	35,505	17,930	-	17,929.79	0.50
203 State Vehicle Operation	32,164	28,547	-	28,547.20	0.89
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	15,807	-	15,807.22	0.63
301 Office Supplies	12,771	23,307	-	23,307.13	1.83
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	76,756	-	76,756.03	8.47
309 Printing & Binding	-	1	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	5,528	-	5,528.22	2.11
401 Communications	135,455	120,478	-	120,478.31	0.89
402 Rentals	2,500	3,026	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	1,130,517	-	1,130,517.01	102.75
406 Outside Services	5,119,672	4,342,483	-	4,342,483.21	0.85
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	191,052	-	191,051.89	1.09
416 ITD Reimbursements	80,689	120,078	-	120,078.44	1.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	2,013,587	-	2,013,587.37	1.01
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	452	-	452.00	0.23
434 Transfers - Other Agencies Services	17,500	9,295	-	9,295.00	0.53
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	4,634	-	4,633.59	0.93
510 IT Equipment	80,814	100,995	-	100,995.34	1.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	32,417	-	32,416.58	6.48
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>23,202,101.81</b>		<b>23,202,101.81</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,997,046.37</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	180.00	-	180.00	0.02
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>180.00</b>	<b>-</b>	<b>180.00</b>	<b>0.02</b>
<b>Ending Balance</b>				<b>9,820.00</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	258,486.19	-	258,486.19	1.41
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125.00	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,323,451.25	-	1,323,451.25	---
501R Refunds & Reimbursements	40,000	41,758.75	-	41,758.75	1.04
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>9,287,118.19</b>		<b>9,287,118.19</b>	<b>1.18</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418.00	6,310,440.66	-	6,310,440.66	0.88
202 Personal Travel (In State)	35,005.00	17,929.79	-	17,929.79	0.51
203 State Vehicle Operation	32,164.00	28,547.20	-	28,547.20	0.89
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	21,004.00	15,807.22	-	15,807.22	0.75
301 Office Supplies	12,771.00	10,042.13	-	10,042.13	0.79
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500.00	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,001.00	76,756.03	-	76,756.03	8.53
309 Printing & Binding	-	1.08	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622.00	5,528.22	-	5,528.22	2.11
401 Communications	135,455.00	120,478.31	-	120,478.31	0.89
402 Rentals	2,500.00	3,026.00	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2.00	1,120,437.92	-	1,120,437.92	560,218.96
406 Outside Services	114,932.00	654,686.95	-	654,686.95	5.70
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1.00	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735.00	191,051.89	-	191,051.89	1.09
416 ITD Reimbursements	80,689.00	120,078.44	-	120,078.44	1.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1.00	17,876.00	-	17,876.00	17,876.00
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000.00	452.00	-	452.00	0.23
434 Transfers - Other Agencies Services	17,500.00	9,295.00	-	9,295.00	0.53
501 Equipment	1.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001.00	4,633.59	-	4,633.59	0.93
510 IT Equipment	73,513.00	100,995.34	-	100,995.34	1.37
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	32,416.58	-	32,416.58	6.48
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1.00	-	-	-	-
705 Refunds-Other	-	136.74	-	136.74	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,885,817</b>	<b>8,840,617.09</b>		<b>8,840,617.09</b>	<b>1.12</b>
<b>Ending Balance</b>				<b>446,501.10</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	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	1,995,711.37	-	1,995,711.37	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	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>1,995,711.37</b>		<b>1,995,711.37</b>	<b>1.00</b>
<b>Ending Balance</b>				<u>117,228.16</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	99.09	-	99.09	0.10
406 Outside Services	1,344,320.00	1,094,800.00	-	1,094,800.00	0.81
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>1,094,899.09</b>	<b>-</b>	<b>1,094,899.09</b>	<b>0.81</b>
<b>Ending Balance</b>				<u>250,419.91</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	145,636.57	-	145,636.57	0.62
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>155,436.57</b>	<b>-</b>	<b>155,436.57</b>	<b>0.66</b>
<b>Ending Balance</b>				<u>78,974.43</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	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	500,000.00	-	500,000.00	0.79
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>3,526,662.46</b>	<b>-</b>	<b>3,526,662.46</b>	<b>0.96</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	2,447,012.46	-	2,447,012.46	0.72
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>2,447,012.46</b>	<b>-</b>	<b>2,447,012.46</b>	<b>0.67</b>
<b>Ending Balance</b>				<u>1,079,650.00</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	-	13,265.00	-	13,265.00	---
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>13,612.23</b>	<b>-</b>	<b>13,612.23</b>	<b>0.49</b>
<b>Ending Balance</b>				<b>14,452.77</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	11,963	-	11,962.80	7.73
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>19,073,016.18</b>		<b>19,073,016.18</b>	<b>0.80</b>
<b>Ending Balance</b>				<b>4,893,342.73</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	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>	

	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>					

	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>					

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

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

	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  
 FY 2025  
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 Through the Period Ending May 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	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	-	11,962.80	-	11,962.80	---
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>1,417,265.41</b>	<b>-</b>	<b>1,417,265.41</b>	<b>0.76</b>
<b>Ending Balance</b>				<b>451,882.59</b>	

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

	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>	

	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>	

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

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	100,000	100,000.00	-	100,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>100,000</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	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  
 FY 2025  
 Financial Status Reports  
 Through the Period Ending May 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	500,000	500,000.00	-	500,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	500,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>500,000.00</b>	

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