

	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	428,922	-	428,922.39	0.91
202R Local Governments	1,208,589.00	1,022,164	-	1,022,163.85	0.85
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	1,591,253	100,000	1,691,252.61	5.97
301R Interest	61,000.00	32,828	-	32,827.92	0.54
401R Fees, Licenses & Permits	6,034,265.00	8,067,209	-	8,067,208.88	1.34
501R Refunds & Reimbursements	16,469,476.00	14,590,106	-	14,590,105.86	0.89
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	1,005.00	640	-	639.76	0.64
603R Rents & Leases	102,850.00	75,660	-	75,660.00	0.74
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001.00	-	-	-	-
704R Other Sales & Services	160,500.00	93,563	-	93,562.97	0.58
<b>Total Resources Available</b>	<b>477,901,606.00</b>	<b>479,994,249.09</b>		<b>480,094,249.09</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	378,624,344.00	357,453,002	-	357,453,002.13	0.94
202 Personal Travel (In State)	705,086.00	712,560	-	712,559.65	1.01
203 State Vehicle Operation	1,204,190.00	1,102,025	1,746	1,103,771.19	0.92
204 Depreciation	10,298.00	5,126	-	5,126.47	0.50
205 Personal Travel (Out of State)	105,149.00	103,559	-	103,559.08	0.98
301 Office Supplies	543,804.00	525,713	3,617	529,330.58	0.97
302 Facility Maintenance Supplies	1,952,890.00	2,054,738	77,522	2,132,260.26	1.09
303 Equipment Maintenance Supplies	874,021.00	842,318	68,144	910,462.13	1.04
304 Professional & Scientific Supplies	1,680,383.00	1,790,589	23,960	1,814,549.68	1.08
306 Housing & Subsistence Supplies	3,401,823.47	3,347,580	238,216	3,585,795.70	1.05
307 Ag,Conservation & Horticulture Supply	89,507.00	55,809	-	55,809.41	0.62
308 Other Supplies	773,297.00	622,208	92,813	715,020.35	0.92
309 Printing & Binding	160.00	372	-	372.30	2.33
310 Drugs & Biologicals	9,925,417.00	9,580,606	-	9,580,606.20	0.97
311 Food	16,727,000.00	16,354,561	66,234	16,420,794.57	0.98
312 Uniforms & Related Items	1,380,567.00	1,486,025	67,169	1,553,193.97	1.13
313 Postage	77,588.00	120,284	-	120,284.41	1.55
401 Communications	1,567,587.00	1,499,944	350	1,500,294.49	0.96
402 Rentals	874,135.00	790,713	1,489	792,202.73	0.91
403 Utilities	12,457,287.00	11,696,235	216,196	11,912,431.61	0.96
405 Professional & Scientific Services	4,936,647.00	7,378,061	61,462	7,439,523.01	1.51
406 Outside Services	7,583,769.00	7,320,686	122,454	7,443,140.48	0.98
407 Intra-State Transfers	9,390,967.00	9,740,081	-	9,740,081.13	1.04
408 Advertising & Publicity	167,302.00	127,141	-	127,140.79	0.76
409 Outside Repairs/Service	2,608,964.00	2,951,713	61,244	3,012,956.89	1.15
412 Auditor of State Reimbursements	725.00	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472.00	8,283,585	19,500	8,303,084.96	1.01
416 ITD Reimbursements	2,359,370.00	2,497,920	7,730	2,505,650.01	1.06
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,018,302.00	2,131,028	-	2,131,027.79	1.06
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000.00	1,724	-	1,724.00	0.86
434 Transfers - Other Agencies Services	39,477.00	64,112	-	64,111.56	1.62
501 Equipment	837,995.00	1,118,389	455,868	1,574,256.69	1.88
502 Office Equipment	27,045.00	49,461	-	49,460.91	1.83
503 Equipment - Non-Inventory	694,376.00	1,030,106	79,714	1,109,819.81	1.60
510 IT Equipment	2,702,239.53	2,631,561	106,522	2,738,082.36	1.01
601 Claims	306.00	435	-	435.13	1.42
602 Other Expense & Obligations	3,020,671.00	2,965,067	498	2,965,564.72	0.98
604 Securities	-	-	-	-	---
701 Licenses	24,405.00	13,616	-	13,616.04	0.56
702 Fees	71.00	-	-	-	-
705 Refunds-Other	26,500.00	19,714	-	19,713.99	0.74
901 Capitals	100.00	4,831	-	4,830.81	48.31
--- Balance Carry Forward	262,374.00	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>477,901,606.00</b>	<b>458,473,199.04</b>	<b>1,772,448.95</b>	<b>460,245,647.99</b>	<b>0.96</b>
<b>Ending Balance</b>				<b>19,848,601.10</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	287,404.04	-	287,404.04	1.04
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	1,384,202.66	100,000.00	1,484,202.66	5.24
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	805,251.28	-	805,251.28	0.99
501R Refunds & Reimbursements	855,001	900,234.10	-	900,234.10	1.05
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	1,005	639.76	-	639.76	0.64
603R Rents & Leases	102,850	75,660.00	-	75,660.00	0.74
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>320,646,171</b>	<b>322,530,140.50</b>		<b>322,630,140.50</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	255,112,685	242,785,142.67	-	242,785,142.67	0.95
202 Personal Travel (In State)	327,256	475,747.53	-	475,747.53	1.45
203 State Vehicle Operation	835,706	748,545.47	1,745.92	750,291.39	0.90
204 Depreciation	10,297	5,126.47	-	5,126.47	0.50
205 Personal Travel (Out of State)	13,240	20,361.23	-	20,361.23	1.54
301 Office Supplies	241,108	261,060.32	3,617.11	264,677.43	1.10
302 Facility Maintenance Supplies	1,808,181	1,715,061.99	77,521.96	1,792,583.95	0.99
303 Equipment Maintenance Supplies	874,021	840,509.46	68,144.26	908,653.72	1.04
304 Professional & Scientific Supplies	1,303,173	1,409,880.84	23,960.27	1,433,841.11	1.10
306 Housing & Subsistence Supplies	3,004,523	2,969,436.89	238,215.91	3,207,652.80	1.07
307 Ag,Conservation & Horticulture Supply	89,507	55,809.41	-	55,809.41	0.62
308 Other Supplies	537,257	535,504.31	92,812.84	628,317.15	1.17
309 Printing & Binding	160	266.74	-	266.74	1.67
310 Drugs & Biologicals	9,925,417	9,580,606.20	-	9,580,606.20	0.97
311 Food	14,559,609	14,246,120.33	66,234.03	14,312,354.36	0.98
312 Uniforms & Related Items	1,375,067	1,469,660.73	67,168.76	1,536,829.49	1.12
313 Postage	46,466	78,131.63	-	78,131.63	1.68
401 Communications	617,802	614,498.32	350.18	614,848.50	1.00
402 Rentals	105,488	85,717.67	1,489.38	87,207.05	0.83
403 Utilities	10,942,162	10,326,875.71	216,196.43	10,543,072.14	0.96
405 Professional & Scientific Services	2,499,691	2,827,620.64	61,461.82	2,889,082.46	1.16
406 Outside Services	1,932,728	2,351,067.18	122,454.27	2,473,521.45	1.28
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	119,189.38	-	119,189.38	0.74
409 Outside Repairs/Service	1,570,871	1,833,980.83	61,244.20	1,895,225.03	1.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	6,047,570.36	19,500.00	6,067,070.36	1.05
416 ITD Reimbursements	1,635,781	1,639,601.08	7,730.00	1,647,331.08	1.01
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	803,711.77	455,867.88	1,259,579.65	2.78
502 Office Equipment	16,045	9,166.89	-	9,166.89	0.57
503 Equipment - Non-Inventory	367,875	613,224.64	79,714.29	692,938.93	1.88
510 IT Equipment	1,521,945	1,609,294.33	33,926.57	1,643,220.90	1.08
601 Claims	306	435.13	-	435.13	1.42
602 Other Expense & Obligations	2,876,721	2,815,744.46	497.87	2,816,242.33	0.98
604 Securities	-	-	-	-	---
701 Licenses	24,405	13,441.04	-	13,441.04	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>308,951,056.01</b>	<b>1,699,853.95</b>	<b>310,650,909.96</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>11,979,230.54</b>	

	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	287,404.04	-	287,404.04	1.04
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	43,096.98	-	43,096.98	0.80
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>46,916,055.49</b>		<b>46,916,055.49</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	38,172,259.00	34,048,344.70	-	34,048,344.70	0.89
202 Personal Travel (In State)	74,647.00	99,691.83	-	99,691.83	1.34
203 State Vehicle Operation	125,000.00	101,954.61	-	101,954.61	0.82
204 Depreciation	100.00	5,126.47	-	5,126.47	51.26
205 Personal Travel (Out of State)	3,350.00	1,408.45	-	1,408.45	0.42
301 Office Supplies	21,000.00	25,015.09	425.00	25,440.09	1.21
302 Facility Maintenance Supplies	185,000.00	189,449.12	29,021.38	218,470.50	1.18
303 Equipment Maintenance Supplies	250,001.00	157,563.65	5,435.71	162,999.36	0.65
304 Professional & Scientific Supplies	195,000.00	92,174.85	8,849.88	101,024.73	0.52
306 Housing & Subsistence Supplies	235,000.00	340,398.46	205,915.72	546,314.18	2.32
307 Ag,Conservation & Horticulture Supply	25,001.00	11,545.87	-	11,545.87	0.46
308 Other Supplies	150,000.00	97,954.45	76,990.86	174,945.31	1.17
309 Printing & Binding	50.00	8.32	-	8.32	0.17
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914.00	1,739,664.47	8,288.00	1,747,952.47	1.00
312 Uniforms & Related Items	100,000.00	103,102.08	48,087.90	151,189.98	1.51
313 Postage	100.00	(483.56)	-	(483.56)	(4.84)
401 Communications	105,000.00	107,466.44	-	107,466.44	1.02
402 Rentals	4,501.00	3,912.01	-	3,912.01	0.87
403 Utilities	2,000,000.00	1,448,726.91	-	1,448,726.91	0.72
405 Professional & Scientific Services	400,000.00	515,537.67	-	515,537.67	1.29
406 Outside Services	250,000.00	181,896.58	1,023.00	182,919.58	0.73
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	8,632.00	-	8,632.00	0.43
409 Outside Repairs/Service	401,165.00	458,393.65	24,028.90	482,422.55	1.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844.00	1,484,803.64	-	1,484,803.64	1.00
416 ITD Reimbursements	250,000.00	178,095.48	-	178,095.48	0.71
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	237,360.23	218,957.77	456,318.00	9.13
502 Office Equipment	10,000.00	9,166.89	-	9,166.89	0.92
503 Equipment - Non-Inventory	35,000.00	213,804.58	34,649.35	248,453.93	7.10
510 IT Equipment	350,000.00	319,920.37	24,719.50	344,639.87	0.98
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000.00	181,585.30	-	181,585.30	0.91
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>42,365,485.61</b>	<b>686,392.97</b>	<b>43,051,878.58</b>	<b>0.92</b>
<b>Ending Balance</b>				<b>3,864,176.91</b>	

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

	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	124,070.54	-	124,070.54	1.24
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>39,749,727.48</b>		<b>39,749,727.48</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,532,261.00	31,103,601.75	-	31,103,601.75	0.99
202 Personal Travel (In State)	29,035.00	28,862.78	-	28,862.78	0.99
203 State Vehicle Operation	60,006.00	80,332.65	0.00	80,332.65	1.34
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	5,725.00	2,178.97	-	2,178.97	0.38
301 Office Supplies	29,805.00	19,396.37	-	19,396.37	0.65
302 Facility Maintenance Supplies	250,005.00	203,849.84	-	203,849.84	0.82
303 Equipment Maintenance Supplies	87,720.00	150,047.56	672.90	150,720.46	1.72
304 Professional & Scientific Supplies	185,011.00	175,042.67	3,915.00	178,957.67	0.97
306 Housing & Subsistence Supplies	433,652.00	434,979.05	-	434,979.05	1.00
307 Ag, Conservation & Horticulture Supply	20,006.00	6,302.96	-	6,302.96	0.32
308 Other Supplies	81,541.00	85,597.64	-	85,597.64	1.05
309 Printing & Binding	10.00	8.04	-	8.04	0.80
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000.00	2,070,043.05	-	2,070,043.05	0.94
312 Uniforms & Related Items	213,265.00	183,061.59	-	183,061.59	0.86
313 Postage	1,005.00	811.64	-	811.64	0.81
401 Communications	81,001.00	39,872.07	-	39,872.07	0.49
402 Rentals	3,036.00	6,102.82	-	6,102.82	2.01
403 Utilities	1,182,249.00	1,621,575.84	107,196.43	1,728,772.27	1.46
405 Professional & Scientific Services	273,535.00	164,025.36	-	164,025.36	0.60
406 Outside Services	434,435.00	485,399.54	7,251.00	492,650.54	1.13
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	100,000.00	52,723.52	-	52,723.52	0.53
409 Outside Repairs/Service	121,718.00	162,769.12	-	162,769.12	1.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595.00	1,212,374.72	-	1,212,374.72	1.00
416 ITD Reimbursements	161,810.00	158,282.37	-	158,282.37	0.98
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	66,771.41	1,850.00	68,621.41	0.75
510 IT Equipment	187,710.00	226,713.91	-	226,713.91	1.21
601 Claims	5.00	435.13	-	435.13	87.03
602 Other Expense & Obligations	400,595.00	434,627.63	-	434,627.63	1.08
604 Securities	-	-	-	-	---
701 Licenses	1,216.00	195.00	-	195.00	0.16
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>39,193,762.56</b>	<b>120,865.33</b>	<b>39,314,647.89</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>435,079.59</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	65,369.13	-	65,369.13	1.45
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>59,773,978.89</b>		<b>59,773,978.89</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,215,669.00	51,142,857.63	-	51,142,857.63	0.98
202 Personal Travel (In State)	58,904.00	91,182.30	-	91,182.30	1.55
203 State Vehicle Operation	171,700.00	98,668.88	-	98,668.88	0.57
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	4,415.32	-	4,415.32	2.59
301 Office Supplies	54,503.00	107,285.20	-	107,285.20	1.97
302 Facility Maintenance Supplies	155,685.00	243,170.71	-	243,170.71	1.56
303 Equipment Maintenance Supplies	175,700.00	92,304.79	-	92,304.79	0.53
304 Professional & Scientific Supplies	283,206.00	494,912.23	-	494,912.23	1.75
306 Housing & Subsistence Supplies	263,200.00	198,751.81	-	198,751.81	0.76
307 Ag,Conservation & Horticulture Supply	4,500.00	11,443.64	-	11,443.64	2.54
308 Other Supplies	70,102.00	111,733.21	6,812.27	118,545.48	1.69
309 Printing & Binding	-	225.36	-	225.36	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930.00	1,620,657.82	-	1,620,657.82	1.22
312 Uniforms & Related Items	191,602.00	165,077.29	1,657.58	166,734.87	0.87
313 Postage	23,101.00	27,078.70	-	27,078.70	1.17
401 Communications	71,501.00	86,629.48	-	86,629.48	1.21
402 Rentals	75,401.00	45,814.78	-	45,814.78	0.61
403 Utilities	1,207,698.00	1,132,753.88	-	1,132,753.88	0.94
405 Professional & Scientific Services	186,003.00	237,366.18	-	237,366.18	1.28
406 Outside Services	326,891.00	318,108.72	-	318,108.72	0.97
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	239,760.83	648.00	240,408.83	0.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585.00	1,182,865.69	-	1,182,865.69	1.14
416 ITD Reimbursements	284,863.00	386,413.61	-	386,413.61	1.36
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	173,504.29	-	173,504.29	0.94
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	356,204.55	-	356,204.55	0.95
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>58,601,955.07</b>	<b>14,364.85</b>	<b>58,616,319.92</b>	<b>0.99</b>
<b>Ending Balance</b>				<b>1,157,658.97</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	-	321,247.39	100,000.00	421,247.39	---
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>10,246,664.39</b>	<b>100,000.00</b>	<b>10,346,664.39</b>	<b>1.04</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	9,580,606.20	-	9,580,606.20	0.97
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>9,580,606.20</b>	<b>-</b>	<b>9,580,606.20</b>	<b>0.97</b>
<b>Ending Balance</b>					<b>766,058.19</b>	

Iowa Department of Corrections  
 FY 2025  
 Financial Status Reports  
 Through the Period Ending June 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	101,496.30	-	101,496.30	0.85
501R Refunds & Reimbursements	72,000.00	43,324.47	-	43,324.47	0.60
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>32,391,006.10</b>		<b>32,391,006.10</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,138,589.00	24,335,521.07	-	24,335,521.07	0.93
202 Personal Travel (In State)	17,900.00	16,459.63	-	16,459.63	0.92
203 State Vehicle Operation	109,000.00	111,194.37	-	111,194.37	1.02
204 Depreciation	10,000.00	-	-	-	---
205 Personal Travel (Out of State)	1,700.00	9,859.18	-	9,859.18	5.80
301 Office Supplies	29,800.00	21,670.88	-	21,670.88	0.73
302 Facility Maintenance Supplies	97,600.00	150,112.10	-	150,112.10	1.54
303 Equipment Maintenance Supplies	75,000.00	110,416.95	-	110,416.95	1.47
304 Professional & Scientific Supplies	157,600.00	188,729.13	-	188,729.13	1.20
306 Housing & Subsistence Supplies	325,000.00	243,824.05	-	243,824.05	0.75
307 Ag,Conservation & Horticulture Supply	16,000.00	6,710.34	-	6,710.34	0.42
308 Other Supplies	28,000.00	66,834.16	-	66,834.16	2.39
309 Printing & Binding	100.00	6.62	-	6.62	0.07
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479.00	1,728,240.35	-	1,728,240.35	0.79
312 Uniforms & Related Items	53,700.00	176,826.70	-	176,826.70	3.29
313 Postage	50.00	244.08	-	244.08	4.88
401 Communications	105,000.00	96,935.01	-	96,935.01	0.92
402 Rentals	4,000.00	3,186.24	-	3,186.24	0.80
403 Utilities	1,182,215.00	1,033,752.01	-	1,033,752.01	0.87
405 Professional & Scientific Services	297,350.00	529,564.22	-	529,564.22	1.78
406 Outside Services	88,600.00	631,613.20	-	631,613.20	7.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	125.00	-	125.00	125.00
409 Outside Repairs/Service	238,257.00	318,973.64	-	318,973.64	1.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234.00	318,966.50	-	318,966.50	0.83
416 ITD Reimbursements	155,000.00	146,290.43	-	146,290.43	0.94
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	230,176.50	-	230,176.50	1.86
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	79,099.00	81,213.72	-	81,213.72	1.03
510 IT Equipment	206,600.00	178,519.71	-	178,519.71	0.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000.00	406,078.09	-	406,078.09	1.14
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>31,144,536.88</b>		<b>31,144,536.88</b>	<b>0.96</b>
<b>Ending Balance</b>				<u><u>1,246,469.22</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	116,773.06	-	116,773.06	0.86
501R Refunds & Reimbursements	125,000.00	182,711.41	-	182,711.41	1.46
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>30,842,674.52</b>		<b>30,842,674.52</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,334,367.00	24,149,296.20	-	24,149,296.20	0.95
202 Personal Travel (In State)	12,000.00	16,848.01	-	16,848.01	1.40
203 State Vehicle Operation	70,000.00	75,293.16	-	75,293.16	1.08
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	12,000.00	14,811.47	-	14,811.47	1.23
302 Facility Maintenance Supplies	280,002.00	292,071.06	29,625.00	321,696.06	1.15
303 Equipment Maintenance Supplies	12,000.00	40,172.94	-	40,172.94	3.35
304 Professional & Scientific Supplies	85,000.00	89,201.17	-	89,201.17	1.05
306 Housing & Subsistence Supplies	355,097.47	372,030.40	-	372,030.40	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	1,325,493.05	-	1,325,493.05	0.98
312 Uniforms & Related Items	185,000.00	205,776.87	29.99	205,806.86	1.11
313 Postage	5,000.00	6,726.70	-	6,726.70	1.35
401 Communications	35,000.00	32,077.30	-	32,077.30	0.92
402 Rentals	3,000.00	2,804.25	-	2,804.25	0.93
403 Utilities	1,200,000.00	1,237,666.67	-	1,237,666.67	1.03
405 Professional & Scientific Services	189,000.00	107,149.90	-	107,149.90	0.57
406 Outside Services	225,000.00	193,174.44	105,397.81	298,572.25	1.33
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	73,290.42	18,857.20	92,147.62	1.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000.00	397,507.14	-	397,507.14	0.99
416 ITD Reimbursements	150,000.00	140,956.59	-	140,956.59	0.94
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	147,762.17	13,410.11	161,172.28	3.22
502 Office Equipment	5,000.00	-	-	-	-
503 Equipment - Non-Inventory	40,000.00	75,500.04	-	75,500.04	1.89
510 IT Equipment	180,097.48	270,955.38	5,813.99	276,769.37	1.54
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	381,824.00	308,975.82	-	308,975.82	0.81
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>29,586,708.62</b>	<b>173,134.10</b>	<b>29,759,842.72</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,082,831.80</b>	

	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	83,014.08	-	83,014.08	9.04
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998.00	62,226.42	-	62,226.42	0.94
501R Refunds & Reimbursements	130,001.00	107,700.60	-	107,700.60	0.83
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>12,010,790.05</b>		<b>12,010,790.05</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,908,114.00	8,490,570.37	-	8,490,570.37	0.95
202 Personal Travel (In State)	16,000.00	18,822.19	-	18,822.19	1.18
203 State Vehicle Operation	60,000.00	56,364.97	-	56,364.97	0.94
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	12,000.00	4,441.27	-	4,441.27	0.37
302 Facility Maintenance Supplies	135,000.00	123,857.00	-	123,857.00	0.92
303 Equipment Maintenance Supplies	40,000.00	41,398.91	-	41,398.91	1.03
304 Professional & Scientific Supplies	35,000.00	27,610.79	-	27,610.79	0.79
306 Housing & Subsistence Supplies	185,000.00	172,506.52	-	172,506.52	0.93
307 Ag.Conservation & Horticulture Supply	10,000.00	7,666.43	-	7,666.43	0.77
308 Other Supplies	17,000.00	16,293.88	-	16,293.88	0.96
309 Printing & Binding	-	1.92	-	1.92	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617.00	759,457.63	-	759,457.63	0.89
312 Uniforms & Related Items	100,000.00	77,189.52	-	77,189.52	0.77
313 Postage	8,200.00	7,682.22	-	7,682.22	0.94
401 Communications	30,000.00	25,066.13	-	25,066.13	0.84
402 Rentals	3,000.00	3,313.00	-	3,313.00	1.10
403 Utilities	700,000.00	775,490.47	-	775,490.47	1.11
405 Professional & Scientific Services	130,000.00	97,634.53	-	97,634.53	0.75
406 Outside Services	70,000.00	53,423.37	-	53,423.37	0.76
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000.00	81,172.87	-	81,172.87	0.48
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258.00	158,518.46	-	158,518.46	1.98
416 ITD Reimbursements	114,082.00	99,854.20	-	99,854.20	0.88
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	13,800.50	-	13,800.50	0.55
510 IT Equipment	34,085.95	11,903.84	-	11,903.84	0.35
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	252,841.20	-	252,841.20	1.10
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>11,376,882.19</b>		<b>11,376,882.19</b>	<b>0.95</b>
<b>Ending Balance</b>				<b>633,907.86</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	101,012.85	-	101,012.85	0.88
501R Refunds & Reimbursements	240,000.00	230,650.82	-	230,650.82	0.96
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450.00	32,700.00	-	32,700.00	1.07
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>29,673,219.00</b>	<b>29,725,435.17</b>		<b>29,725,435.17</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,933,742.00	22,451,275.47	-	22,451,275.47	0.94
202 Personal Travel (In State)	61,950.00	91,214.57	-	91,214.57	1.47
203 State Vehicle Operation	90,000.00	72,238.91	-	72,238.91	0.80
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	875.39	-	875.39	17.51
301 Office Supplies	22,000.00	15,051.09	-	15,051.09	0.68
302 Facility Maintenance Supplies	284,877.00	258,287.11	-	258,287.11	0.91
303 Equipment Maintenance Supplies	70,000.00	65,565.29	35,776.00	101,341.29	1.45
304 Professional & Scientific Supplies	120,500.00	75,168.45	-	75,168.45	0.62
306 Housing & Subsistence Supplies	388,574.00	347,009.03	2,556.00	349,565.03	0.90
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602.00	39,124.19	-	39,124.19	0.73
309 Printing & Binding	-	5.88	-	5.88	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884.00	1,830,767.44	-	1,830,767.44	1.14
312 Uniforms & Related Items	40,800.00	26,725.07	-	26,725.07	0.66
313 Postage	3,000.00	19,479.53	-	19,479.53	6.49
401 Communications	52,500.00	79,194.08	-	79,194.08	1.51
402 Rentals	3,550.00	4,245.00	-	4,245.00	1.20
403 Utilities	1,200,000.00	1,037,833.13	-	1,037,833.13	0.86
405 Professional & Scientific Services	308,428.00	603,351.96	-	603,351.96	1.96
406 Outside Services	190,950.00	223,848.61	-	223,848.61	1.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500.00	890.00	-	890.00	1.78
409 Outside Repairs/Service	160,299.00	172,128.12	-	172,128.12	1.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760.00	595,557.85	-	595,557.85	1.30
416 ITD Reimbursements	189,795.00	265,090.35	-	265,090.35	1.40
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	53,986.48	-	53,986.48	0.66
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	340,000.00	321,578.37	-	321,578.37	0.95
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>28,693,455.91</b>	<b>261,832.00</b>	<b>28,955,287.91</b>	<b>0.98</b>
<b>Ending Balance</b>				<b>770,147.26</b>	

	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	74,288.16	-	74,288.16	1.13
501R Refunds & Reimbursements	150,000.00	132,946.96	-	132,946.96	0.89
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>26,324,744.01</b>		<b>26,324,744.01</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,773,128.00	20,914,813.81	-	20,914,813.81	0.96
202 Personal Travel (In State)	6,820.00	4,743.42	-	4,743.42	0.70
203 State Vehicle Operation	70,000.00	69,250.92	1,420.00	70,670.92	1.01
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	25,000.00	23,801.63	-	23,801.63	0.95
302 Facility Maintenance Supplies	112,012.00	68,912.15	-	68,912.15	0.62
303 Equipment Maintenance Supplies	3,600.00	562.95	-	562.95	0.16
304 Professional & Scientific Supplies	104,856.00	99,374.26	-	99,374.26	0.95
306 Housing & Subsistence Supplies	269,000.00	295,306.12	-	295,306.12	1.10
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012.00	75,036.85	-	75,036.85	1.34
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000.00	992,551.65	-	992,551.65	0.91
312 Uniforms & Related Items	205,700.00	277,738.16	1,737.60	279,475.76	1.36
313 Postage	6,000.00	11,965.45	-	11,965.45	1.99
401 Communications	76,800.00	89,493.28	-	89,493.28	1.17
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	1,134,698.85	-	1,134,698.85	0.91
405 Professional & Scientific Services	200,375.00	311,339.46	-	311,339.46	1.55
406 Outside Services	214,852.00	122,795.26	-	122,795.26	0.57
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020.00	262,410.09	-	262,410.09	3.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681.00	248,921.45	19,500.00	268,421.45	1.02
416 ITD Reimbursements	126,000.00	128,749.27	7,730.00	136,479.27	1.08
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	174,838.13	-	174,838.13	1.44
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	194,984.82	-	194,984.82	0.85
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>25,505,513.98</b>	<b>30,387.60</b>	<b>25,535,901.58</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>788,842.43</b>	

Iowa Department of Corrections  
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 Through the Period Ending June 2025

	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	116,917.84	-	116,917.84	1.06
501R Refunds & Reimbursements	138,000.00	202,795.82	-	202,795.82	1.47
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>34,549,064.40</b>		<b>34,549,064.40</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,104,556.00	26,148,861.67	-	26,148,861.67	0.96
202 Personal Travel (In State)	50,000.00	70,380.02	-	70,380.02	1.41
203 State Vehicle Operation	80,000.00	83,247.00	325.92	83,572.92	1.04
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	29,587.32	3,192.11	32,779.43	0.94
302 Facility Maintenance Supplies	308,000.00	185,352.90	18,875.58	204,228.48	0.66
303 Equipment Maintenance Supplies	160,000.00	182,476.42	26,259.65	208,736.07	1.30
304 Professional & Scientific Supplies	137,000.00	167,667.29	11,195.39	178,862.68	1.31
306 Housing & Subsistence Supplies	550,000.00	564,631.45	29,744.19	594,375.64	1.08
307 Ag,Conservation & Horticulture Supply	9,000.00	7,216.35	-	7,216.35	0.80
308 Other Supplies	75,000.00	37,090.98	9,009.71	46,100.69	0.61
309 Printing & Binding	-	5.90	-	5.90	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785.00	2,179,244.87	57,946.03	2,237,190.90	1.02
312 Uniforms & Related Items	285,000.00	254,163.45	15,655.69	269,819.14	0.95
313 Postage	10.00	4,626.87	-	4,626.87	462.69
401 Communications	61,000.00	57,764.53	350.18	58,114.71	0.95
402 Rentals	9,000.00	16,339.57	1,489.38	17,828.95	1.98
403 Utilities	1,020,000.00	904,377.95	109,000.00	1,013,377.95	0.99
405 Professional & Scientific Services	515,000.00	261,651.36	61,461.82	323,113.18	0.63
406 Outside Services	132,000.00	140,807.46	8,782.46	149,589.92	1.13
407 Intra-State Transfers	40,369.00	-	-	-	-
408 Advertising & Publicity	40,000.00	58,639.76	-	58,639.76	1.47
409 Outside Repairs/Service	78,390.00	65,082.09	17,710.10	82,792.19	1.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000.00	448,054.91	-	448,054.91	1.00
416 ITD Reimbursements	204,231.00	135,868.78	-	135,868.78	0.67
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	140,295.20	37,967.94	178,263.14	1.98
510 IT Equipment	176,867.10	198,952.22	3,393.08	202,345.30	1.14
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	365,000.00	358,868.68	497.87	359,366.55	0.98
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	7,345.00	-	7,345.00	1.06
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>32,864,606.21</b>	<b>412,857.10</b>	<b>33,277,463.31</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>1,271,601.09</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	428,922.39	-	428,922.39	0.91
202R Local Governments	932,589.00	734,759.81	-	734,759.81	0.79
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	32,827.92	-	32,827.92	0.54
401R Fees, Licenses & Permits	5,223,267.00	5,936,854.46	-	5,936,854.46	1.14
501R Refunds & Reimbursements	15,574,475.00	13,645,542.38	-	13,645,542.38	0.88
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	93,562.97	-	93,562.97	-
<b>Total Resources Available</b>	<b>133,437,406</b>	<b>132,260,737.89</b>		<b>132,260,737.89</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	116,355,241	107,805,350	-	107,805,350.23	0.93
202 Personal Travel (In State)	342,325	211,540	-	211,539.83	0.62
203 State Vehicle Operation	336,320	320,065	-	320,065.36	0.95
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	65,400	-	65,400.05	0.98
301 Office Supplies	289,925	239,363	-	239,362.79	0.83
302 Facility Maintenance Supplies	144,709	339,676	-	339,676.31	2.35
303 Equipment Maintenance Supplies	-	1,808	-	1,808.41	---
304 Professional & Scientific Supplies	372,710	380,709	-	380,708.57	1.02
306 Housing & Subsistence Supplies	397,300	378,143	-	378,142.90	0.95
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	71,706	-	71,706.19	0.32
309 Printing & Binding	-	104	-	104.48	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	2,108,440	-	2,108,440.21	0.97
312 Uniforms & Related Items	5,500	16,364	-	16,364.48	2.98
313 Postage	28,500	36,114	-	36,114.26	1.27
401 Communications	814,330	751,374	-	751,374.45	0.92
402 Rentals	766,147	701,970	-	701,969.68	0.92
403 Utilities	1,515,125	1,369,359	-	1,369,359.47	0.90
405 Professional & Scientific Services	2,425,953	3,376,820	-	3,376,819.89	1.39
406 Outside Services	531,369	663,510	-	663,509.95	1.25
407 Intra-State Transfers	695,854	1,085,448	-	1,085,448.13	1.56
408 Advertising & Publicity	5,800	7,951	-	7,951.41	1.37
409 Outside Repairs/Service	1,038,092	1,117,732	-	1,117,731.86	1.08
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	2,065,684	-	2,065,684.32	0.91
416 ITD Reimbursements	642,900	735,528	-	735,528.41	1.14
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	2,252	-	2,251.97	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,100	23,239	-	23,239.49	1.54
501 Equipment	385,000	314,677	-	314,677.04	0.82
502 Office Equipment	11,000	40,294	-	40,294.02	3.66
503 Equipment - Non-Inventory	321,500	412,205	-	412,204.79	1.28
510 IT Equipment	1,099,481	1,028,444	72,595	1,101,039.16	1.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	113,146	-	113,145.70	0.81
604 Securities	-	-	-	-	---
701 Licenses	-	175	-	175.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	19,577	-	19,577.25	0.74
901 Capitals	-	4,831	-	4,830.81	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,437,406</b>	<b>125,809,001.87</b>	<b>72,595.00</b>	<b>125,881,596.87</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>6,379,141.02</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	465,019.12	-	465,019.12	0.86
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	594,337.45	-	594,337.45	0.87
501R Refunds & Reimbursements	3,737,287.00	3,187,990.55	-	3,187,990.55	0.85
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>21,582,553.87</b>		<b>21,582,439.01</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,561,682.00	17,840,103.47	-	17,840,103.47	0.91
202 Personal Travel (In State)	38,500.00	32,069.97	-	32,069.97	0.83
203 State Vehicle Operation	32,500.00	31,248.95	-	31,248.95	0.96
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500.00	7,139.74	-	7,139.74	4.76
301 Office Supplies	35,000.00	33,793.21	-	33,793.21	0.97
302 Facility Maintenance Supplies	5,001.00	18,641.39	-	18,641.39	3.73
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	50,650.78	-	50,650.78	0.92
306 Housing & Subsistence Supplies	152,000.00	150,401.52	-	150,401.52	0.99
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001.00	998.68	-	998.68	0.20
309 Printing & Binding	-	89.58	-	89.58	---
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	13,782.41	-	13,782.41	1.38
401 Communications	62,000.00	102,578.30	-	102,578.30	1.65
402 Rentals	75,000.00	74,962.40	-	74,962.40	1.00
403 Utilities	279,500.00	258,342.17	-	258,342.17	0.92
405 Professional & Scientific Services	959,500.00	1,014,270.09	-	1,014,270.09	1.06
406 Outside Services	90,000.00	92,755.87	-	92,755.87	1.03
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	253,728.56	-	253,728.56	2.55
412 Auditor of State Reimbursements	425.00	-	-	-	-
414 Reimbursement to Other Agencies	390,000.00	363,218.14	-	363,218.14	0.93
416 ITD Reimbursements	146,000.00	137,708.29	-	137,708.29	0.94
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	150,310.07	-	150,310.07	15.82
510 IT Equipment	140,000.00	315,444.41	-	315,444.41	2.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	(1,748.18)	-	(1,748.18)	(3.50)
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>20,978,901.07</b>		<b>20,978,901.07</b>	<b>0.94</b>
<b>Ending Balance</b>				<b>603,537.94</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	613,412.64	-	613,412.64	1.07
501R Refunds & Reimbursements	1,067,007.00	847,102.54	-	847,102.54	0.79
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	6,133.33	-	6,133.33	0.15
<b>Total Resources Available</b>	<b>15,831,970.00</b>	<b>15,466,600.66</b>		<b>15,466,600.66</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	13,990,884.00	12,926,314.54	-	12,926,314.54	0.92
202 Personal Travel (In State)	38,750.00	29,193.50	-	29,193.50	0.75
203 State Vehicle Operation	22,320.00	22,480.61	-	22,480.61	1.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105.00	20,256.90	-	20,256.90	0.72
301 Office Supplies	22,125.00	17,437.72	-	17,437.72	0.79
302 Facility Maintenance Supplies	4,001.00	1,511.12	-	1,511.12	0.38
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500.00	49,436.52	-	49,436.52	0.96
306 Housing & Subsistence Supplies	70,000.00	73,425.35	-	73,425.35	1.05
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370.00	4,373.44	-	4,373.44	0.59
309 Printing & Binding	-	2.48	-	2.48	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825.00	288,570.06	-	288,570.06	1.34
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000.00	6,959.26	-	6,959.26	0.99
401 Communications	165,000.00	141,259.48	-	141,259.48	0.86
402 Rentals	184,547.00	177,503.58	-	177,503.58	0.96
403 Utilities	148,125.00	130,685.70	-	130,685.70	0.88
405 Professional & Scientific Services	93,504.00	113,176.15	-	113,176.15	1.21
406 Outside Services	40,000.00	60,198.36	-	60,198.36	1.50
407 Intra-State Transfers	16,892.00	-	-	-	-
408 Advertising & Publicity	-	3,713.58	-	3,713.58	---
409 Outside Repairs/Service	70,001.00	114,575.22	-	114,575.22	1.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623.00	339,816.23	-	339,816.23	1.05
416 ITD Reimbursements	73,500.00	89,277.14	-	89,277.14	1.21
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	18,027.45	-	18,027.45	1.80
502 Office Equipment	6,000.00	2,083.13	-	2,083.13	0.35
503 Equipment - Non-Inventory	10,500.00	-	-	-	-
510 IT Equipment	233,398.00	86,209.94	72,595.00	158,804.94	0.68
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000.00	3,338.20	-	3,338.20	3.34
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	4,830.81	-	4,830.81	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,831,970.00</b>	<b>14,724,656.47</b>	<b>72,595.00</b>	<b>14,797,251.47</b>	<b>0.93</b>
<b>Ending Balance</b>				<b>669,349.19</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	461,223.85	-	461,223.85	1.01
501R Refunds & Reimbursements	791,847.00	611,681.37	-	611,681.37	0.77
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>10,306,495.34</b>		<b>10,306,495.34</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,810,216.00	8,353,921.85	-	8,353,921.85	0.95
202 Personal Travel (In State)	55,500.00	32,475.44	-	32,475.44	0.59
203 State Vehicle Operation	21,500.00	16,525.21	-	16,525.21	0.77
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	78,500.00	44,583.11	-	44,583.11	0.57
302 Facility Maintenance Supplies	16,701.00	2,530.16	-	2,530.16	0.15
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000.00	47,826.97	-	47,826.97	0.96
306 Housing & Subsistence Supplies	45,300.00	20,448.23	-	20,448.23	0.45
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098.00	5,298.06	-	5,298.06	0.31
309 Printing & Binding	-	1.66	-	1.66	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	123,259.25	-	123,259.25	0.82
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	260.78	-	260.78	---
401 Communications	121,000.00	58,811.08	-	58,811.08	0.49
402 Rentals	12,700.00	3,907.50	-	3,907.50	0.31
403 Utilities	125,500.00	103,931.82	-	103,931.82	0.83
405 Professional & Scientific Services	40,500.00	12,608.55	-	12,608.55	0.31
406 Outside Services	89,500.00	63,881.34	-	63,881.34	0.71
407 Intra-State Transfers	299,507.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685.00	81,324.46	-	81,324.46	0.67
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500.00	40,305.81	-	40,305.81	0.53
416 ITD Reimbursements	5,000.00	45,561.49	-	45,561.49	9.11
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	82,749.79	-	82,749.79	1.35
510 IT Equipment	195,028.00	89,697.17	-	89,697.17	0.46
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250.00	2,032.57	-	2,032.57	0.07
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000.00	6,945.55	-	6,945.55	0.33
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,511,485.00</b>	<b>9,238,887.85</b>		<b>9,238,887.85</b>	<b>0.88</b>
<b>Ending Balance</b>				<b>1,067,607.49</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	406,124.86	-	406,124.86	0.95
501R Refunds & Reimbursements	642,183	655,535.18	-	655,535.18	1.02
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>7,916,417.73</b>		<b>7,916,417.73</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,584,571.00	6,263,706	-	6,263,705.62	0.95
202 Personal Travel (In State)	25,000.00	25,088	-	25,087.65	1.00
203 State Vehicle Operation	30,000.00	23,986	-	23,985.55	0.80
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	45,000.00	20,344	-	20,343.55	0.45
302 Facility Maintenance Supplies	12,001.00	6,498	-	6,498.09	0.54
303 Equipment Maintenance Supplies	-	621	-	621.11	---
304 Professional & Scientific Supplies	45,710.00	29,588	-	29,587.85	0.65
306 Housing & Subsistence Supplies	25,000.00	33,986	-	33,986.38	1.36
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	239,297	-	239,297.39	1.17
312 Uniforms & Related Items	2,000.00	6,933	-	6,933.37	3.47
313 Postage	-	1,532	-	1,531.70	---
401 Communications	55,000.00	61,889	-	61,888.55	1.13
402 Rentals	66,000.00	71,364	-	71,363.56	1.08
403 Utilities	75,000.00	73,982	-	73,982.48	0.99
405 Professional & Scientific Services	25,000.00	15,317	-	15,317.05	0.61
406 Outside Services	30,000.00	33,619	-	33,619.30	1.12
407 Intra-State Transfers	376,277.00	900	-	900.00	0.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	38,001.00	82,297	-	82,296.78	2.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	220,000.00	206,428	-	206,427.69	0.94
416 ITD Reimbursements	-	34,467	-	34,466.97	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	15,175	-	15,175.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	27,975	-	27,974.60	1.12
510 IT Equipment	55,000.00	77,315	-	77,314.76	1.41
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000.00	1,930	-	1,930.34	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>7,354,236.08</b>		<b>7,354,236.08</b>	<b>0.93</b>
<b>Ending Balance</b>				<b>562,181.65</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	2,657,885.27	-	2,657,885.27	1.34
501R Refunds & Reimbursements	3,135,000.00	2,834,357.10	-	2,834,357.10	0.90
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	10,860.71	-	10,860.71	---
<b>Total Resources Available</b>	<b>30,110,760.00</b>	<b>30,549,420.20</b>		<b>30,549,420.20</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,176,693.00	24,397,624.82	-	24,397,624.82	0.93
202 Personal Travel (In State)	25,000.00	14,993.42	-	14,993.42	0.60
203 State Vehicle Operation	110,000.00	102,103.62	-	102,103.62	0.93
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	48,660.69	-	48,660.69	1.68
302 Facility Maintenance Supplies	60,001.00	199,880.08	-	199,880.08	3.33
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000.00	98,664.82	-	98,664.82	1.32
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001.00	23,486.65	-	23,486.65	0.31
309 Printing & Binding	-	4.40	-	4.40	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000.00	370,552.30	-	370,552.30	1.04
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	1,692.93	-	1,692.93	0.56
401 Communications	225,000.00	170,742.43	-	170,742.43	0.76
402 Rentals	95,000.00	83,255.34	-	83,255.34	0.88
403 Utilities	280,000.00	266,402.12	-	266,402.12	0.95
405 Professional & Scientific Services	1,074,443.00	1,838,140.92	-	1,838,140.92	1.71
406 Outside Services	100,000.00	152,697.00	-	152,697.00	1.53
407 Intra-State Transfers	-	482,271.60	-	482,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001.00	394,406.38	-	394,406.38	0.79
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	449,321.00	380,035.72	-	380,035.72	0.85
416 ITD Reimbursements	93,000.00	132,162.66	-	132,162.66	1.42
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	6,814.49	-	6,814.49	0.45
501 Equipment	150,000.00	113,157.68	-	113,157.68	0.75
502 Office Equipment	-	36,748.58	-	36,748.58	---
503 Equipment - Non-Inventory	75,000.00	483.85	-	483.85	0.01
510 IT Equipment	100,000.00	118,714.78	-	118,714.78	1.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	25,000.00	200.13	-	200.13	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>29,458,674.14</b>		<b>29,458,674.14</b>	<b>0.98</b>
<b>Ending Balance</b>				<b>1,090,746.06</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	144,644.22	-	144,644.22	0.73
202R Local Governments	375,000.00	269,740.69	-	269,740.69	0.72
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	-	12,817.16	-	12,817.16	---
401R Fees, Licenses & Permits	404,567.00	545,475.82	-	545,475.82	1.35
501R Refunds & Reimbursements	3,012,303.00	2,341,996.98	-	2,341,996.98	0.78
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	59,184.23	-	59,184.23	0.74
<b>Total Resources Available</b>	<b>21,476,599.00</b>	<b>20,815,657.63</b>		<b>20,815,657.63</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	18,998,134.00	17,499,795.79	-	17,499,795.79	0.92
202 Personal Travel (In State)	95,075.00	14,474.21	-	14,474.21	0.15
203 State Vehicle Operation	55,000.00	65,281.91	-	65,281.91	1.19
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	23,020.39	-	23,020.39	0.76
302 Facility Maintenance Supplies	9,001.00	44,824.53	-	44,824.53	4.98
303 Equipment Maintenance Supplies	-	1,187.30	-	1,187.30	---
304 Professional & Scientific Supplies	51,500.00	41,624.44	-	41,624.44	0.81
306 Housing & Subsistence Supplies	40,000.00	44,774.68	-	44,774.68	1.12
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,001.00	33,939.65	-	33,939.65	0.34
309 Printing & Binding	-	3.30	-	3.30	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000.00	403,129.99	-	403,129.99	0.85
312 Uniforms & Related Items	-	7,257.99	-	7,257.99	---
313 Postage	7,500.00	11,544.26	-	11,544.26	1.54
401 Communications	94,830.00	103,028.52	-	103,028.52	1.09
402 Rentals	76,900.00	65,933.35	-	65,933.35	0.86
403 Utilities	248,000.00	190,336.60	-	190,336.60	0.77
405 Professional & Scientific Services	137,006.00	105,477.02	-	105,477.02	0.77
406 Outside Services	86,869.00	90,586.65	-	90,586.65	1.04
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	113,792.20	-	113,792.20	0.84
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	428,927.00	366,927.09	-	366,927.09	0.86
416 ITD Reimbursements	130,000.00	175,199.13	-	175,199.13	1.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	2,251.97	-	2,251.97	---
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	3,400.73	-	3,400.73	0.11
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	15,000.00	116,948.47	-	116,948.47	7.80
510 IT Equipment	216,055.00	159,476.91	-	159,476.91	0.74
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,200.00	10,023.65	-	10,023.65	1.39
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>20,002,966.42</b>		<b>20,002,966.42</b>	<b>0.93</b>
<b>Ending Balance</b>				<b>812,691.21</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	284,278.17		284,278.17	3.54
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	365,622.46		365,622.46	1.43
501R Refunds & Reimbursements	2,244,848.00	2,327,512.93		2,327,512.93	1.04
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	4,175.81		4,175.81	0.70
<b>Total Resources Available</b>	<b>13,647,841.00</b>	<b>14,038,125.79</b>		<b>14,038,125.79</b>	<b>1.03</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	11,907,612.00	11,312,816.09		11,312,816.09	0.95
202 Personal Travel (In State)	34,500.00	24,366.13		24,366.13	0.71
203 State Vehicle Operation	35,000.00	35,746.71		35,746.71	1.02
204 Depreciation	-				---
205 Personal Travel (Out of State)	-	1,588.88		1,588.88	---
301 Office Supplies	25,000.00	25,903.10		25,903.10	1.04
302 Facility Maintenance Supplies	30,001.00	58,070.80		58,070.80	1.94
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	24,000.00	45,573.84		45,573.84	1.90
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	475,270.47		475,270.47	1.06
312 Uniforms & Related Items	-	74.97		74.97	---
313 Postage	1,000.00	191.12		191.12	0.19
401 Communications	39,000.00	61,633.17		61,633.17	1.58
402 Rentals	82,000.00	64,265.44		64,265.44	0.78
403 Utilities	204,000.00	195,612.69		195,612.69	0.96
405 Professional & Scientific Services	56,000.00	241,969.93		241,969.93	4.32
406 Outside Services	50,000.00	135,895.76		135,895.76	2.72
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-	2,939.49		2,939.49	---
409 Outside Repairs/Service	15,001.00	30,821.31		30,821.31	2.05
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	185,326.00	175,543.73		175,543.73	0.95
416 ITD Reimbursements	155,400.00	65,658.42		65,658.42	0.42
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	160,881.66		160,881.66	1.29
502 Office Equipment	-				---
503 Equipment - Non-Inventory	115,000.00	33,486.01		33,486.01	0.29
510 IT Equipment	94,000.00	79,150.31		79,150.31	0.84
601 Claims	-				---
602 Other Expense & Obligations	10,000.00	30,230.39		30,230.39	3.02
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>13,571,644.63</b>		<b>13,571,644.63</b>	<b>0.99</b>
<b>Ending Balance</b>				<b>466,481.16</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	292,772.11	-	292,772.11	0.67
501R Refunds & Reimbursements	944,000	839,365.73	-	839,365.73	0.89
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	13,094.03	-	13,094.03	
<b>Total Resources Available</b>	<b>11,647,019</b>	<b>11,585,466.67</b>		<b>11,585,466.67</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	10325449.00	9,211,068.05	-	9,211,068.05	0.89
202 Personal Travel (In State)	30000.00	38,879.51	-	38,879.51	1.30
203 State Vehicle Operation	30000.00	22,692.80	-	22,692.80	0.76
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	25,621.02	-	25,621.02	1.02
302 Facility Maintenance Supplies	8002.00	7,720.14	-	7,720.14	0.96
303 Equipment Maintenance Supplies	0.00	-	-	-	---
304 Professional & Scientific Supplies	20000.00	17,343.35	-	17,343.35	0.87
306 Housing & Subsistence Supplies	65000.00	55,106.74	-	55,106.74	0.85
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	189,802.86	-	189,802.86	0.92
312 Uniforms & Related Items	3500.00	2,098.15	-	2,098.15	0.60
313 Postage	0.00	151.80	-	151.80	---
401 Communications	52500.00	51,432.92	-	51,432.92	0.98
402 Rentals	174000.00	160,778.51	-	160,778.51	0.92
403 Utilities	155000.00	150,065.89	-	150,065.89	0.97
405 Professional & Scientific Services	40000.00	35,860.18	-	35,860.18	0.90
406 Outside Services	45000.00	33,875.67	-	33,875.67	0.75
407 Intra-State Transfers	2367.00	-	-	-	0.00
408 Advertising & Publicity	50.00	-	-	-	0.00
409 Outside Repairs/Service	60001.00	46,786.95	-	46,786.95	0.78
412 Auditor of State Reimbursements	0.00	-	-	-	---
414 Reimbursement to Other Agencies	191083.00	193,409.91	-	193,409.91	1.01
416 ITD Reimbursements	40000.00	55,494.31	-	55,494.31	1.39
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	1,462.31	-	1,462.31	0.29
503 Equipment - Non-Inventory	10000.00	252.00	-	252.00	0.03
510 IT Equipment	66000.00	102,435.88	-	102,435.88	1.55
601 Claims	0.00	-	-	-	---
602 Other Expense & Obligations	65000.00	67,138.60	-	67,138.60	1.03
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>10,479,035.21</b>		<b>10,479,035.21</b>	<b>90%</b>
<b>Ending Balance</b>				<b>1,106,431.46</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	-	1,325,103	-	1,325,103.14	---
501R Refunds & Reimbursements	40,000	44,329	-	44,329.38	1.11
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>25,203,370.70</b>		<b>25,203,370.70</b>	<b>1.06</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418	6,862,509	-	6,862,509.23	0.96
202 Personal Travel (In State)	35,505	25,272	-	25,272.29	0.71
203 State Vehicle Operation	32,164	33,414	-	33,414.44	1.04
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	17,798	-	17,797.80	0.71
301 Office Supplies	12,771	25,290	-	25,290.36	1.98
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	14,997	-	14,997.01	1.65
309 Printing & Binding	-	1	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	6,039	-	6,038.52	2.30
401 Communications	135,455	134,072	-	134,071.54	0.99
402 Rentals	2,500	3,026	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	1,173,621	-	1,173,620.66	106.66
406 Outside Services	5,119,672	4,306,109	-	4,306,109.08	0.84
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	170,330	-	170,330.28	0.97
416 ITD Reimbursements	80,689	122,791	-	122,790.52	1.52
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	2,117,409	-	2,117,408.53	1.06
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	1,724	-	1,724.00	0.86
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	4,676	-	4,676.09	0.94
510 IT Equipment	80,814	(6,178)	-	(6,177.70)	(0.08)
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	36,177	-	36,176.69	7.24
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>23,713,141.16</b>		<b>23,713,141.16</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>1,490,229.54</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	-	1,325,103.14	-	1,325,103.14	---
501R Refunds & Reimbursements	40,000	44,329.38	-	44,329.38	1.11
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>9,291,340.71</b>		<b>9,291,340.71</b>	<b>1.18</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,156,418.00	6,862,509.23	-	6,862,509.23	0.96
202 Personal Travel (In State)	35,005.00	25,272.29	-	25,272.29	0.72
203 State Vehicle Operation	32,164.00	33,414.44	-	33,414.44	1.04
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	21,004.00	17,797.80	-	17,797.80	0.85
301 Office Supplies	12,771.00	12,025.36	-	12,025.36	0.94
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	14,997.01	-	14,997.01	1.67
309 Printing & Binding	-	1.08	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622.00	6,038.52	-	6,038.52	2.30
401 Communications	135,455.00	134,071.54	-	134,071.54	0.99
402 Rentals	2,500.00	3,026.00	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2.00	1,163,526.47	-	1,163,526.47	581,763.24
406 Outside Services	114,932.00	442,462.82	-	442,462.82	3.85
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	170,330.28	-	170,330.28	0.97
416 ITD Reimbursements	80,689.00	122,790.52	-	122,790.52	1.52
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1.00	4,469.00	-	4,469.00	4,469.00
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000.00	1,724.00	-	1,724.00	0.86
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	4,676.09	-	4,676.09	0.94
510 IT Equipment	73,513.00	(6,177.70)	-	(6,177.70)	(0.08)
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	36,176.69	-	36,176.69	7.24
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>9,058,563.18</b>		<b>9,058,563.18</b>	<b>1.15</b>
<b>Ending Balance</b>				<b>232,777.53</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	2,112,939.53	-	2,112,939.53	1.06
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>2,112,939.53</b>		<b>2,112,939.53</b>	<b>1.06</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	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	114.19	-	114.19	0.11
406 Outside Services	1,344,320.00	1,242,650.00	-	1,242,650.00	0.92
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>1,242,764.19</b>	<b>-</b>	<b>1,242,764.19</b>	<b>0.92</b>
<b>Ending Balance</b>				<u>102,554.81</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	173,636.57	-	173,636.57	0.74
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>183,436.57</b>	<b>-</b>	<b>183,436.57</b>	<b>0.78</b>
<b>Ending Balance</b>				<u>50,974.43</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	-	17,421	-	17,421.30	---
303 Equipment Maintenance Supplies	-	80	-	79.95	---
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	502,722	-	502,721.87	0.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	18,794	-	18,793.81	12.15
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	14,659,874	-	14,659,874.42	0.95
501 Equipment	504,175	490,527	-	490,527.28	0.97
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	293,866	-	293,866.26	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>19,115,584.28</b>	<b>-</b>	<b>19,115,584.28</b>	<b>0.80</b>
<b>Ending Balance</b>				<b>4,850,774.63</b>	

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	1,103,654	1,103,653.75	-	1,103,653.75	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,103,654</b>	<b>1,103,653.75</b>		<b>1,103,653.75</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,103,654	1,065,512.41	-	1,065,512.41	0.97
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>1,065,512.41</b>	<b>-</b>	<b>1,065,512.41</b>	<b>0.97</b>
<b>Ending Balance</b>				<u>38,141.34</u>	

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

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

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	1,547	1,547.00	-	1,547.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,547</b>	<b>1,547.00</b>		<b>1,547.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	1,547.25	-	1,547.25	1.00
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>1,547.25</b>	<b>-</b>	<b>1,547.25</b>	<b>1.00</b>
<b>Ending Balance</b>				<u>(0.25)</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	1,869,148	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	-	17,421.30	-	17,421.30	---
303 Equipment Maintenance Supplies	-	79.95	-	79.95	---
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	-	472,792.00	-	472,792.00	---
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	490,527.28	-	490,527.28	0.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,369,148	194,982.84	-	194,982.84	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>1,472,879.47</b>	<b>-</b>	<b>1,472,879.47</b>	<b>0.79</b>
<b>Ending Balance</b>				<b>396,268.53</b>	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	710,898	710,898.00	-	710,898.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>710,898</b>	<b>710,898.00</b>		<b>710,898.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	18,264.37	-	18,264.37	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	5,283.76	-	5,283.76	---
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>23,548.13</b>	<b>-</b>	<b>23,548.13</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>687,349.87</b>	

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

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

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