

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	3,775.72				
Resources Available					
04B Balance Brought Forward	557,273.00	741,612	-	741,612.16	1.33
05A Appropriation	449,911,857.00	449,911,857	-	449,911,857.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,247.00	247,603	-	247,602.87	0.52
202R Local Governments	422,288.00	138,222	-	138,221.82	0.33
204R Intra State Receipts	6,309,470.00	5,972,353	-	5,972,353.11	0.95
205R Reimbursement from Other Agencies	42,123.00	13,179	-	13,179.03	0.31
234R Transfers - Other Agencies	190,549.00	1,085,934	-	1,085,933.70	5.70
301R Interest	11,000.00	16	-	16.17	0.00
401R Fees, Licenses & Permits	6,358,857.00	1,851,726	-	1,851,725.82	0.29
501R Refunds & Reimbursements	17,444,754.00	3,946,145	-	3,946,145.46	0.23
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	1,005.00	37	-	37.37	0.04
603R Rents & Leases	82,750.00	19,683	-	19,683.36	0.24
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	2.00	397,408	-	397,408.11	198,704.06
704R Other Sales & Services	149,816.00	29,606	-	29,606.22	0.20
Total Resources Available	481,955,996.00	464,355,382.20		464,355,382.20	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	382,433,329.00	115,387,914	-	115,387,914.31	0.30
202 Personal Travel (In State)	644,901.00	227,255	-	227,254.96	0.35
203 State Vehicle Operation	1,202,215.00	292,104	1,560	293,663.27	0.24
204 Depreciation	10,298.00	1,192	-	1,192.00	0.12
205 Personal Travel (Out of State)	107,999.00	28,017	-	28,016.59	0.26
301 Office Supplies	492,484.00	154,463	739	155,202.43	0.32
302 Facility Maintenance Supplies	1,943,656.00	687,329	466,955	1,154,283.14	0.59
303 Equipment Maintenance Supplies	884,622.00	333,364	91,464	424,827.31	0.48
304 Professional & Scientific Supplies	1,663,952.00	520,118	184,557	704,675.61	0.42
306 Housing & Subsistence Supplies	3,385,256.00	1,259,715	203,558	1,463,272.83	0.43
307 Ag,Conservation & Horticulture Supply	81,507.00	15,998	135	16,133.45	0.20
308 Other Supplies	615,838.00	210,540	50,020	260,559.54	0.42
309 Printing & Binding	1,146.00	-	-	-	-
310 Drugs & Biologicals	10,175,417.00	3,348,932	-	3,348,931.57	0.33
311 Food	15,381,480.00	5,121,690	146,864	5,268,554.18	0.34
312 Uniforms & Related Items	1,435,192.00	527,130	85,944	613,074.36	0.43
313 Postage	94,514.00	7,365	-	7,364.68	0.08
401 Communications	1,568,555.00	478,818	6,116	484,934.04	0.31
402 Rentals	886,171.00	314,456	5,699	320,154.62	0.36
403 Utilities	12,137,126.00	3,920,992	204,291	4,125,282.70	0.34
405 Professional & Scientific Services	5,713,651.00	1,998,014	41,415	2,039,429.31	0.36
406 Outside Services	7,670,808.00	1,139,831	128,751	1,268,581.80	0.17
407 Intra-State Transfers	5,907,100.00	5,949,228	-	5,949,228.00	1.01
408 Advertising & Publicity	131,005.00	13,211	4,668	17,878.80	0.14
409 Outside Repairs/Service	2,795,068.00	1,271,615	244,963	1,516,577.46	0.54
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	9,194,085.00	6,221,959	-	6,221,958.79	0.68
416 ITD Reimbursements	5,429,086.00	2,759,608	9,803	2,769,411.03	0.51
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,075,915.00	806,108	-	806,108.15	0.39
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	-
434 Transfers - Other Agencies Services	387,796.00	27,686	-	27,686.10	0.07
501 Equipment	863,763.00	761,630	64,278	825,907.74	0.96
502 Office Equipment	33,566.00	6,179	-	6,178.77	0.18
503 Equipment - Non-Inventory	646,097.00	358,703	101,201	459,904.66	0.71
510 IT Equipment	2,348,994.00	2,108,304	285,551	2,393,854.72	1.02
601 Claims	306.00	152	-	152.39	0.50
602 Other Expense & Obligations	3,280,764.00	813,304	516	813,819.65	0.25
604 Securities	-	-	-	-	---
701 Licenses	22,880.00	927	20	947.00	0.04
702 Fees	70.00	-	-	-	-
705 Refunds-Other	5,500.00	5,538	-	5,538.12	1.01
901 Capitals	200,100.00	-	-	-	-
--- Balance Carry Forward	95,989.00	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	481,955,996.00	157,079,388.08	2,329,066.00	159,408,454.08	0.33
Ending Balance				304,946,928.12	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,601.45				
Resources Available					
04B Balance Brought Forward	2	263,127.73	-	263,127.73	131,563.87
05A Appropriation	318,827,271	318,827,271.00	-	318,827,271.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	2	22,085.44	-	22,085.44	11,042.72
202R Local Governments	138,000	53,204.75	-	53,204.75	0.39
204R Intra State Receipts	3,373,833	3,344,113.27	-	3,344,113.27	0.99
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	162,505	833,325.65	-	833,325.65	5.13
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	840,000	221,440.84	-	221,440.84	0.26
501R Refunds & Reimbursements	947,000	287,175.72	-	287,175.72	0.30
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	1,005	37.37	-	37.37	0.04
603R Rents & Leases	82,750	19,683.36	-	19,683.36	0.24
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	324,372,497	323,871,465.13		323,871,465.13	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	257,485,609	77,971,483.69	-	77,971,483.69	0.30
202 Personal Travel (In State)	377,715	151,501.65	-	151,501.65	0.40
203 State Vehicle Operation	842,567	205,386.41	1,559.64	206,946.05	0.25
204 Depreciation	10,297	1,192.00	-	1,192.00	0.12
205 Personal Travel (Out of State)	27,992	8,756.12	-	8,756.12	0.31
301 Office Supplies	220,639	94,102.08	739.48	94,841.56	0.43
302 Facility Maintenance Supplies	1,734,728	566,880.87	466,954.62	1,033,835.49	0.60
303 Equipment Maintenance Supplies	884,622	332,604.51	91,463.65	424,068.16	0.48
304 Professional & Scientific Supplies	1,293,917	446,151.83	184,557.14	630,708.97	0.49
306 Housing & Subsistence Supplies	2,988,553	1,164,799.85	203,558.05	1,368,357.90	0.46
307 Ag,Conservation & Horticulture Supply	81,507	15,998.45	135.00	16,133.45	0.20
308 Other Supplies	526,688	183,544.85	50,019.54	233,564.39	0.44
309 Printing & Binding	145	-	-	-	-
310 Drugs & Biologicals	10,175,417	3,348,931.57	-	3,348,931.57	0.33
311 Food	13,216,084	4,437,321.58	146,863.87	4,584,185.45	0.35
312 Uniforms & Related Items	1,425,692	521,699.04	85,944.35	607,643.39	0.43
313 Postage	49,466	(338.99)	-	(338.99)	(0.01)
401 Communications	639,257	170,940.64	6,115.63	177,056.27	0.28
402 Rentals	108,987	19,477.99	5,698.80	25,176.79	0.23
403 Utilities	10,666,035	3,437,227.53	204,290.87	3,641,518.40	0.34
405 Professional & Scientific Services	2,565,419	640,696.19	41,414.99	682,111.18	0.27
406 Outside Services	1,666,963	767,683.20	128,750.80	896,434.00	0.54
407 Intra-State Transfers	121	43,150.00	-	43,150.00	356.61
408 Advertising & Publicity	127,002	13,210.80	4,668.00	17,878.80	0.14
409 Outside Repairs/Service	1,895,070	1,061,836.42	158,412.82	1,220,249.24	0.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,476,058	5,875,090.64	-	5,875,090.64	0.91
416 ITD Reimbursements	2,827,235	1,449,749.15	9,803.00	1,459,552.15	0.52
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	215	8,119.49	-	8,119.49	37.77
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	372,095	21,709.10	-	21,709.10	0.06
501 Equipment	629,339	748,311.56	64,277.73	812,589.29	1.29
502 Office Equipment	25,645	3,248.07	-	3,248.07	0.13
503 Equipment - Non-Inventory	355,881	181,166.01	101,201.47	282,367.48	0.79
510 IT Equipment	1,537,542	342,024.05	285,550.80	627,574.85	0.41
601 Claims	306	152.39	-	152.39	0.50
602 Other Expense & Obligations	3,115,644	779,057.36	515.75	779,573.11	0.25
604 Securities	-	-	-	-	---
701 Licenses	21,880	927.00	20.00	947.00	0.04
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	324,372,497	105,013,793.10	2,242,516.00	107,256,309.10	0.33
Ending Balance				<u>216,615,156.03</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	392.00				
Resources Available					
04B Balance Brought Forward	2	136,353	-	136,353.20	68,176.60
05A Appropriation	46,561,722	46,561,722	-	46,561,722.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	138,000	53,204.75	-	53,204.75	0.39
204 Intra State Receipts	173,000	173,000.00	-	173,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	53,574	108,850.47	-	108,850.47	2.03
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000	13,163.79	-	13,163.79	0.29
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	46,971,298	47,046,294.21		47,046,294.21	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,962,989.00	11,220,510.30	-	11,220,510.30	0.30
202 Personal Travel (In State)	90,026.00	27,589.25	-	27,589.25	0.31
203 State Vehicle Operation	126,001.00	31,161.80	-	31,161.80	0.25
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	2,102.00	3,355.86	-	3,355.86	1.60
301 Office Supplies	21,001.00	6,654.41	-	6,654.41	0.32
302 Facility Maintenance Supplies	212,901.00	51,251.46	6,320.85	57,572.31	0.27
303 Equipment Maintenance Supplies	182,901.00	80,398.31	11,132.50	91,530.81	0.50
304 Professional & Scientific Supplies	195,000.00	17,272.28	-	17,272.28	0.09
306 Housing & Subsistence Supplies	215,000.00	37,737.72	1,898.80	39,636.52	0.18
307 Ag,Conservation & Horticulture Supply	20,001.00	4,690.40	-	4,690.40	0.23
308 Other Supplies	149,000.00	36,941.82	180.00	37,121.82	0.25
309 Printing & Binding	25.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	357,367.68	-	357,367.68	0.21
312 Uniforms & Related Items	100,000.00	29,911.01	2,626.04	32,537.05	0.33
313 Postage	100.00	(3,672.07)	-	(3,672.07)	(36.72)
401 Communications	110,000.00	28,840.39	-	28,840.39	0.26
402 Rentals	4,000.00	-	-	-	-
403 Utilities	1,975,000.00	609,430.53	-	609,430.53	0.31
405 Professional & Scientific Services	473,501.00	121,951.88	-	121,951.88	0.26
406 Outside Services	196,500.00	52,813.43	-	52,813.43	0.27
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	729.34	-	729.34	0.04
409 Outside Repairs/Service	443,622.00	269,938.16	60,547.67	330,485.83	0.74
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,511,873.00	1,414,432.79	-	1,414,432.79	0.94
416 ITD Reimbursements	225,001.00	206,248.13	-	206,248.13	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	365,743.00	17,983.94	-	17,983.94	0.05
501 Equipment	50,000.00	191.15	5,000.00	5,191.15	0.10
502 Office Equipment	10,000.00	3,248.07	-	3,248.07	0.32
503 Equipment - Non-Inventory	44,000.00	29,514.03	872.20	30,386.23	0.69
510 IT Equipment	325,001.00	46,205.58	-	46,205.58	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	228,500.00	69,408.38	-	69,408.38	0.30
604 Securities	-	-	-	-	---
701 Licenses	11,410.00	60.00	-	60.00	0.01
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	46,971,298	14,772,166.03	88,578.06	14,860,744.09	0.32
Ending Balance				32,185,550.12	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	350	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	3,154	-	3,153.72	---
05A Appropriation	39,358,974	39,358,974	-	39,358,974.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	907,011	907,000.00	-	907,000.00	1.00
205 Reimbursement from Other Agencies	15	-	-	-	-
234 Transfers - Other Agencies	29	87,799.36	-	87,799.36	3,027.56
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	110,000	34,283.51	-	34,283.51	0.31
501 Refunds & Reimbursements	5	-	-	-	-
601 Refunds & Reimbursements	5	-	-	-	-
602 Sale of Equipment & Salvage	5	-	-	-	-
603 Rents & Leases	19,500	5,200.00	-	5,200.00	0.27
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	40,395,544	40,396,410.59		40,396,410.59	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	32,629,812.00	10,122,257.82	-	10,122,257.82	0.31
202 Personal Travel (In State)	25,135.00	4,019.07	-	4,019.07	0.16
203 State Vehicle Operation	65,006.00	17,995.65	-	17,995.65	0.28
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	6,025.00	526.68	-	526.68	0.09
301 Office Supplies	28,555.00	11,388.82	-	11,388.82	0.40
302 Facility Maintenance Supplies	186,011.00	36,972.58	2,310.88	39,283.46	0.21
303 Equipment Maintenance Supplies	93,021.00	37,319.85	10,687.25	48,007.10	0.52
304 Professional & Scientific Supplies	165,511.00	42,512.60	2,836.23	45,348.83	0.27
306 Housing & Subsistence Supplies	471,511.00	173,360.15	12,754.43	186,114.58	0.39
307 Ag,Conservation & Horticulture Supply	17,006.00	3,580.40	-	3,580.40	0.21
308 Other Supplies	79,281.00	21,088.23	34,484.65	55,572.88	0.70
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,760,000.00	652,431.86	52,790.08	705,221.94	0.40
312 Uniforms & Related Items	216,065.00	86,472.38	4,879.59	91,351.97	0.42
313 Postage	1,005.00	397.19	-	397.19	0.40
401 Communications	80,006.00	19,521.36	-	19,521.36	0.24
402 Rentals	6,036.00	5.00	-	5.00	0.00
403 Utilities	1,261,361.00	532,912.26	153,790.87	686,703.13	0.54
405 Professional & Scientific Services	230,036.00	55,369.79	1,028.82	56,398.61	0.25
406 Outside Services	205,431.00	188,848.76	8,821.25	197,670.01	0.96
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	50,000.00	6,342.54	-	6,342.54	0.13
409 Outside Repairs/Service	169,391.00	33,766.76	10,059.16	43,825.92	0.26
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,587,021.00	1,239,620.99	-	1,239,620.99	0.78
416 ITD Reimbursements	175,010.00	195,190.51	-	195,190.51	1.12
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,841.00	428.72	-	428.72	0.15
501 Equipment	50,050.00	-	-	-	-
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	56,776.00	55,991.98	97,136.35	153,128.33	2.70
510 IT Equipment	277,010.00	23,936.94	278,757.52	302,694.46	1.09
601 Claims	5.00	152.39	-	152.39	30.48
602 Other Expense & Obligations	500,510.00	179,543.71	-	179,543.71	0.36
604 Securities	-	-	-	-	---
701 Licenses	36.00	20.00	-	20.00	0.56
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	40,395,544	13,741,974.99	670,337.08	14,412,312.07	0.36
Ending Balance				25,984,098.52	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	500.85	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	58,954,020.00	58,954,020.00	-	58,954,020.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	474,820.00	405,113.27	-	405,113.27	0.85
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	3.00	73,582.06	-	73,582.06	24,527.35
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000.00	11,484.05	-	11,484.05	0.26
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	59,473,844.00	59,444,199.38		59,444,199.38	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,857,793.00	16,187,774.12	-	16,187,774.12	0.31
202 Personal Travel (In State)	58,904.00	35,738.86	-	35,738.86	0.61
203 State Vehicle Operation	171,700.00	24,444.14	-	24,444.14	0.14
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	175.00	-	175.00	0.10
301 Office Supplies	54,503.00	39,478.29	-	39,478.29	0.72
302 Facility Maintenance Supplies	155,686.00	138,087.06	416,345.02	554,432.08	3.56
303 Equipment Maintenance Supplies	175,700.00	113,448.02	-	113,448.02	0.65
304 Professional & Scientific Supplies	283,206.00	193,111.74	167,700.00	360,811.74	1.27
306 Housing & Subsistence Supplies	263,200.00	110,078.37	-	110,078.37	0.42
307 Ag,Conservation & Horticulture Supply	4,500.00	345.00	-	345.00	0.08
308 Other Supplies	70,103.00	42,635.90	-	42,635.90	0.61
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,034,984.00	532,285.47	19,926.00	552,211.47	0.53
312 Uniforms & Related Items	191,602.00	73,940.21	5,527.26	79,467.47	0.41
313 Postage	23,101.00	9,912.36	-	9,912.36	0.43
401 Communications	71,501.00	21,123.18	-	21,123.18	0.30
402 Rentals	75,401.00	14,796.06	5,698.80	20,494.86	0.27
403 Utilities	917,751.00	375,041.33	-	375,041.33	0.41
405 Professional & Scientific Services	186,003.00	81,341.00	-	81,341.00	0.44
406 Outside Services	326,891.00	199,201.86	-	199,201.86	0.61
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	248,023.00	66,764.04	-	66,764.04	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	1,114,044.75	-	1,114,044.75	1.49
416 ITD Reimbursements	975,406.00	282,774.24	-	282,774.24	0.29
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	-	-	-	-
501 Equipment	14,504.00	1,878.08	1,586.38	3,464.46	0.24
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	-	-	-	-
510 IT Equipment	183,826.00	40,775.50	-	40,775.50	0.22
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	110,515.70	-	110,515.70	0.30
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,473,844.00	19,809,710.28	616,783.46	20,426,493.74	0.34
Ending Balance				<u><u>39,017,705.64</u></u>	

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A52	Pharmacy-Budget as of 4/30/2025	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
	Correctional Officer	-	-	-	-	---
	Total Staffing	-	-	-	-	---
Resources Available						
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	10,175,417	10,175,417	-	10,175,417.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	22,085.44	-	22,085.44	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		10,175,417	10,197,502.44	-	10,197,502.44	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10,175,417	3,348,931.57	-	3,348,931.57	0.33
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,175,417	3,348,931.57	-	3,348,931.57	0.33
Ending Balance					6,848,570.87	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	261.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	32,279,092.00	32,279,092.00	-	32,279,092.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	240,000.00	240,000.00	-	240,000.00	1.00
205 Reimbursement from Other Agencies	1.00	-	-	-	-
234 Transfers - Other Agencies	87,004.00	88,404.35	-	88,404.35	1.02
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	120,000.00	28,156.53	-	28,156.53	0.23
501 Refunds & Reimbursements	60,000.00	7,251.61	-	7,251.61	0.12
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1.00	-	-	-	-
Total Resources Available	32,786,098.00	32,642,904.49		32,642,904.49	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,053,120.00	7,918,770.32	-	7,918,770.32	0.30
202 Personal Travel (In State)	18,000.00	8,516.01	-	8,516.01	0.47
203 State Vehicle Operation	109,000.00	28,728.68	-	28,728.68	0.26
204 Depreciation	10,000.00	-	-	-	-
205 Personal Travel (Out of State)	17,500.00	4,290.75	-	4,290.75	0.25
301 Office Supplies	29,500.00	10,326.71	-	10,326.71	0.35
302 Facility Maintenance Supplies	115,000.00	64,919.95	-	64,919.95	0.56
303 Equipment Maintenance Supplies	75,000.00	30,963.44	-	30,963.44	0.41
304 Professional & Scientific Supplies	175,000.00	61,908.19	-	61,908.19	0.35
306 Housing & Subsistence Supplies	245,000.00	215,662.28	-	215,662.28	0.88
307 Ag.Conservation & Horticulture Supply	16,000.00	1,575.01	-	1,575.01	0.10
308 Other Supplies	28,000.00	35,673.63	-	35,673.63	1.27
309 Printing & Binding	100.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,995,232.00	594,503.43	-	594,503.43	0.30
312 Uniforms & Related Items	55,000.00	81,646.63	-	81,646.63	1.48
313 Postage	50.00	8.10	-	8.10	0.16
401 Communications	105,000.00	27,109.83	-	27,109.83	0.26
402 Rentals	4,000.00	2,600.28	-	2,600.28	0.65
403 Utilities	1,182,215.00	313,019.03	-	313,019.03	0.26
405 Professional & Scientific Services	536,187.00	101,796.80	-	101,796.80	0.19
406 Outside Services	105,000.00	100,139.53	-	100,139.53	0.95
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	2,797.92	-	2,797.92	2,797.92
409 Outside Repairs/Service	343,593.00	459,965.38	-	459,965.38	1.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	503,145.00	443,344.88	-	443,344.88	0.88
416 ITD Reimbursements	155,000.00	155,382.03	-	155,382.03	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2.00	2,070.00	-	2,070.00	1,035.00
501 Equipment	269,776.00	254,973.32	-	254,973.32	0.95
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	84,000.00	60,698.46	-	60,698.46	0.72
510 IT Equipment	145,000.00	25,241.46	-	25,241.46	0.17
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	411,232.00	51,178.24	-	51,178.24	0.12
604 Securities	-	-	-	-	---
701 Licenses	445.00	62.00	-	62.00	0.14
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,786,098.00	11,057,872.29		11,057,872.29	0.34
Ending Balance				<u><u>21,585,032.20</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	254.00				
Resources Available					
04B Balance Brought Forward	-	6,791.79	-	6,791.79	---
05A Appropriation	30,356,297.00	30,356,297.00	-	30,356,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	273,002.00	313,000.00	-	313,000.00	1.15
205 Reimbursement from Other Agencies	97.00	-	-	-	-
234 Transfers - Other Agencies	3.00	76,758.27	-	76,758.27	25,586.09
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	30,229.68	-	30,229.68	0.24
501 Refunds & Reimbursements	200,000.00	39,224.18	-	39,224.18	0.20
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	27,000.00	-	-	-	-
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	30,981,399.00	30,822,300.92		30,822,300.92	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,636,310.00	7,485,015.65	-	7,485,015.65	0.29
202 Personal Travel (In State)	18,000.00	4,493.89	-	4,493.89	0.25
203 State Vehicle Operation	70,000.00	19,222.61	-	19,222.61	0.27
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301 Office Supplies	15,000.00	3,126.47	-	3,126.47	0.21
302 Facility Maintenance Supplies	300,000.00	64,904.51	29,363.38	94,267.89	0.31
303 Equipment Maintenance Supplies	35,000.00	4,832.65	-	4,832.65	0.14
304 Professional & Scientific Supplies	85,000.00	27,191.18	3,319.52	30,510.70	0.36
306 Housing & Subsistence Supplies	380,000.00	131,627.78	16,575.26	148,203.04	0.39
307 Ag,Conservation & Horticulture Supply	5,000.00	907.09	-	907.09	0.18
308 Other Supplies	8,000.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,115,089.00	368,615.22	9,363.84	377,979.06	0.34
312 Uniforms & Related Items	180,000.00	40,503.96	3,055.66	43,559.62	0.24
313 Postage	5,000.00	(862.69)	-	(862.69)	(0.17)
401 Communications	35,000.00	9,994.63	-	9,994.63	0.29
402 Rentals	4,000.00	871.98	-	871.98	0.22
403 Utilities	1,200,000.00	328,749.45	-	328,749.45	0.27
405 Professional & Scientific Services	150,000.00	57,064.30	-	57,064.30	0.38
406 Outside Services	260,000.00	100,027.91	65,207.41	165,235.32	0.64
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	1,000.00	500.00	-	500.00	0.50
409 Outside Repairs/Service	120,000.00	31,375.08	16,403.00	47,778.08	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	415,000.00	322,070.71	-	322,070.71	0.78
416 ITD Reimbursements	148,000.00	133,452.95	-	133,452.95	0.90
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	60.00	-	60.00	0.06
501 Equipment	150,000.00	10,300.96	21,639.00	31,939.96	0.21
502 Office Equipment	14,600.00	-	-	-	-
503 Equipment - Non-Inventory	50,000.00	14,133.10	-	14,133.10	0.28
510 IT Equipment	200,000.00	49,087.76	-	49,087.76	0.25
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	380,000.00	60,304.66	-	60,304.66	0.16
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,981,399.00	9,267,887.14	164,927.07	9,432,814.21	0.30
Ending Balance				21,389,486.71	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	94.00				
Resources Available					
04B Balance Brought Forward	-	31,817.86	-	31,817.86	---
05A Appropriation	11,721,579.00	11,721,579.00	-	11,721,579.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	200,000.00	200,000.00	-	200,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	10,703.00	73,350.46	-	73,350.46	6.85
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	68,000.00	18,290.17	-	18,290.17	0.27
501 Refunds & Reimbursements	100,000.00	64,017.18	-	64,017.18	0.64
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	1,800.00	-	1,800.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	12,100,282.00	12,110,854.67		12,110,854.67	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,020,327.00	2,797,436.11	-	2,797,436.11	0.31
202 Personal Travel (In State)	18,000.00	5,505.93	-	5,505.93	0.31
203 State Vehicle Operation	60,500.00	16,346.30	-	16,346.30	0.27
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	741.07	-	741.07	0.09
302 Facility Maintenance Supplies	145,001.00	47,081.58	-	47,081.58	0.32
303 Equipment Maintenance Supplies	50,000.00	22,468.79	-	22,468.79	0.45
304 Professional & Scientific Supplies	35,000.00	2,144.46	-	2,144.46	0.06
306 Housing & Subsistence Supplies	170,000.00	51,657.52	-	51,657.52	0.30
307 Ag.Conservation & Horticulture Supply	10,000.00	4,900.55	-	4,900.55	0.49
308 Other Supplies	17,000.00	4,539.46	-	4,539.46	0.27
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	613,050.00	226,386.92	-	226,386.92	0.37
312 Uniforms & Related Items	90,000.00	34,163.41	-	34,163.41	0.38
313 Postage	8,200.00	(568.83)	-	(568.83)	(0.07)
401 Communications	30,000.00	7,267.35	-	7,267.35	0.24
402 Rentals	3,000.00	(327.50)	-	(327.50)	(0.11)
403 Utilities	750,000.00	202,194.61	-	202,194.61	0.27
405 Professional & Scientific Services	130,000.00	31,989.84	-	31,989.84	0.25
406 Outside Services	65,000.00	12,057.46	-	12,057.46	0.19
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	150,000.00	51,951.88	-	51,951.88	0.35
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,346.00	142,515.98	-	142,515.98	0.82
416 ITD Reimbursements	243,189.00	73,299.37	-	73,299.37	0.30
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	1,796.74	-	1,796.74	0.07
510 IT Equipment	20,000.00	17,200.97	-	17,200.97	0.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	265,000.00	74,622.70	-	74,622.70	0.28
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,100,282.00	3,827,372.67		3,827,372.67	0.32
Ending Balance				8,283,482.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	245.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	393.60	-	393.60	---
05A Appropriation	29,252,380.00	29,252,380.00	-	29,252,380.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	436,000.00	436,000.00	-	436,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	400.00	73,960.18	-	73,960.18	184.90
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	115,000.00	30,126.05	-	30,126.05	0.26
501 Refunds & Reimbursements	245,000.00	40,227.01	-	40,227.01	0.16
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	36,250.00	12,683.36	-	12,683.36	0.35
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	30,085,031.00	29,845,770.20		29,845,770.20	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,235,650.00	7,067,434.06	-	7,067,434.06	0.29
202 Personal Travel (In State)	76,250.00	26,002.29	-	26,002.29	0.34
203 State Vehicle Operation	90,000.00	24,365.63	-	24,365.63	0.27
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301 Office Supplies	6,480.00	5,299.97	-	5,299.97	0.82
302 Facility Maintenance Supplies	284,877.00	75,533.28	-	75,533.28	0.27
303 Equipment Maintenance Supplies	102,500.00	2,042.21	29,073.15	31,115.36	0.30
304 Professional & Scientific Supplies	99,200.00	30,569.04	-	30,569.04	0.31
306 Housing & Subsistence Supplies	379,842.00	159,622.22	160.20	159,782.42	0.42
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	33,052.00	11,423.78	-	11,423.78	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,627,729.00	677,649.51	-	677,649.51	0.42
312 Uniforms & Related Items	36,300.00	6,878.66	-	6,878.66	0.19
313 Postage	3,000.00	(851.47)	-	(851.47)	(0.28)
401 Communications	52,750.00	22,318.91	-	22,318.91	0.42
402 Rentals	3,550.00	-	-	-	-
403 Utilities	1,109,708.00	320,422.50	-	320,422.50	0.29
405 Professional & Scientific Services	348,083.00	79,003.72	-	79,003.72	0.23
406 Outside Services	215,950.00	40,506.54	-	40,506.54	0.19
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	172,799.00	54,591.38	-	54,591.38	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	547,461.00	571,967.58	-	571,967.58	1.04
416 ITD Reimbursements	290,000.00	131,319.91	-	131,319.91	0.45
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	1,166.44	-	1,166.44	1.17
501 Equipment	2,200.00	(636.36)	-	(636.36)	(0.29)
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	-	-	-	-
510 IT Equipment	20,000.00	8,450.49	-	8,450.49	0.42
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	340,000.00	87,641.43	-	87,641.43	0.26
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,085,031.00	9,402,814.22	29,233.35	9,432,047.57	0.31
Ending Balance				<u><u>20,413,722.63</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	219.20	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	26,082,539.00	26,082,539.00	-	26,082,539.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	278,000.00	278,000.00	-	278,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	7,765.00	61,839.97	-	61,839.97	7.96
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	87,000.00	20,197.77	-	20,197.77	0.23
501 Refunds & Reimbursements	152,000.00	44,935.73	-	44,935.73	0.30
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	26,607,304.00	26,487,512.47		26,487,512.47	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,881,534.00	6,920,584.13	-	6,920,584.13	0.32
202 Personal Travel (In State)	3,400.00	2,290.00	-	2,290.00	0.67
203 State Vehicle Operation	70,360.00	18,376.46	1,365.00	19,741.46	0.28
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,600.00	10,893.64	-	10,893.64	0.48
302 Facility Maintenance Supplies	75,252.00	36,350.06	-	36,350.06	0.48
303 Equipment Maintenance Supplies	500.00	2,062.87	-	2,062.87	4.13
304 Professional & Scientific Supplies	91,000.00	24,274.49	887.13	25,161.62	0.28
306 Housing & Subsistence Supplies	289,000.00	117,789.29	14,009.56	131,798.85	0.46
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	82,252.00	19,996.54	5,296.75	25,293.29	0.31
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,070,000.00	290,837.82	-	290,837.82	0.27
312 Uniforms & Related Items	271,725.00	83,381.84	44,911.72	128,293.56	0.47
313 Postage	9,000.00	(1,621.39)	-	(1,621.39)	(0.18)
401 Communications	89,000.00	19,423.60	5,769.70	25,193.30	0.28
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	436,966.60	-	436,966.60	0.35
405 Professional & Scientific Services	236,609.00	55,563.60	-	55,563.60	0.23
406 Outside Services	142,191.00	32,047.89	22,822.00	54,869.89	0.39
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	169,252.00	55,142.64	-	55,142.64	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	311,063.00	79,824.59	-	79,824.59	0.26
416 ITD Reimbursements	123,460.00	130,612.32	9,803.00	140,415.32	1.14
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	200.00	481,604.41	36,052.35	517,656.76	2,588.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	100.00	-	-	-	-
510 IT Equipment	196,705.00	110,035.09	600.00	110,635.09	0.56
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	222,100.00	44,779.90	-	44,779.90	0.20
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,607,304.00	8,971,216.39	141,517.21	9,112,733.60	0.34
Ending Balance				<u><u>17,374,778.87</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	285.00				
Resources Available					
04B Balance Brought Forward	-	84,617.56	-	84,617.56	---
05A Appropriation	34,085,251.00	34,085,251.00	-	34,085,251.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	392,000.00	392,000.00	-	392,000.00	1.00
205 Reimbursement from Other Agencies	10.00	-	-	-	-
234 Transfers - Other Agencies	3,024.00	188,780.53	-	188,780.53	62.43
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	35,509.29	-	35,509.29	0.28
501 Refunds & Reimbursements	190,000.00	91,520.01	-	91,520.01	0.48
602 Sale of Equipment & Salvage	1,000.00	37.37	-	37.37	0.04
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	34,796,285.00	34,877,715.76		34,877,715.76	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,208,074.00	8,251,701.18	-	8,251,701.18	0.30
202 Personal Travel (In State)	70,000.00	26,505.98	-	26,505.98	0.38
203 State Vehicle Operation	80,000.00	24,745.14	194.64	24,939.78	0.31
204 Depreciation	20.00	1,192.00	-	1,192.00	59.60
205 Personal Travel (Out of State)	500.00	-	-	-	-
301 Office Supplies	35,000.00	6,192.70	739.48	6,932.18	0.20
302 Facility Maintenance Supplies	260,000.00	51,780.39	12,614.49	64,394.88	0.25
303 Equipment Maintenance Supplies	170,000.00	39,068.37	40,570.75	79,639.12	0.47
304 Professional & Scientific Supplies	165,000.00	47,167.85	9,814.26	56,982.11	0.35
306 Housing & Subsistence Supplies	575,000.00	167,264.52	158,159.80	325,424.32	0.57
307 Ag,Conservation & Horticulture Supply	9,000.00	-	135.00	135.00	0.02
308 Other Supplies	60,000.00	11,245.49	10,058.14	21,303.63	0.36
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,300,000.00	737,243.67	64,783.95	802,027.62	0.35
312 Uniforms & Related Items	285,000.00	84,800.94	24,944.08	109,745.02	0.39
313 Postage	10.00	(3,080.19)	-	(3,080.19)	(308.02)
401 Communications	66,000.00	15,341.39	345.93	15,687.32	0.24
402 Rentals	9,000.00	1,532.17	-	1,532.17	0.17
403 Utilities	1,020,000.00	318,491.22	50,500.00	368,991.22	0.36
405 Professional & Scientific Services	275,000.00	56,615.26	40,386.17	97,001.43	0.35
406 Outside Services	150,000.00	42,039.82	31,900.14	73,939.96	0.49
407 Intra-State Transfers	10.00	43,150.00	-	43,150.00	4,315.00
408 Advertising & Publicity	55,000.00	2,841.00	4,668.00	7,509.00	0.14
409 Outside Repairs/Service	78,390.00	38,341.10	71,402.99	109,744.09	1.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	677,110.00	547,268.37	-	547,268.37	0.81
416 ITD Reimbursements	492,169.00	141,469.69	-	141,469.69	0.29
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	10.00	8,119.49	-	8,119.49	811.95
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708.00	-	-	-	-
501 Equipment	92,109.00	-	-	-	-
502 Office Equipment	1,000.00	-	-	-	-
503 Equipment - Non-Inventory	90,000.00	19,031.70	3,192.92	22,224.62	0.25
510 IT Equipment	170,000.00	21,090.26	6,193.28	27,283.54	0.16
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	395,000.00	101,062.64	515.75	101,578.39	0.26
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	785.00	20.00	805.00	0.12
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,796,285.00	10,803,007.15	531,139.77	11,334,146.92	0.33
Ending Balance				23,543,568.84	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,123				
Resources Available					
04B Balance Brought Forward	-	293,875.97	-	293,875.97	---
05A Appropriation	110,287,209.00	110,287,209.00	-	110,287,209.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,245.00	225,517.43	-	225,517.43	0.48
202R Local Governments	284,288.00	85,017.07	-	85,017.07	0.30
204R Intra State Receipts	706,778.00	706,778.00	-	706,778.00	1.00
205R Reimbursement from Other Agencies	42,000.00	13,179.03	-	13,179.03	0.31
234R Transfers - Other Agencies	28,044.00	252,608.05	-	252,608.05	9.01
301R Interest	11,000.00	16.17	-	16.17	0.00
401R Fees, Licenses & Permits	5,518,857.00	1,630,284.98	-	1,630,284.98	0.30
501R Refunds & Reimbursements	16,457,754.00	3,648,590.97	-	3,648,590.97	0.22
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1.00	397,408.11	-	397,408.11	397,408.11
704R Other Sales & Services	149,816.00	29,606.22	-	29,606.22	
Total Resources Available	133,959,992	117,570,091.00		117,570,091.00	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	117,708,889	35,338,224	-	35,338,224.27	0.30
202 Personal Travel (In State)	245,540	73,658	-	73,658.40	0.30
203 State Vehicle Operation	324,741	76,750	-	76,750.47	0.24
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	55,005	18,177	-	18,176.71	0.33
301 Office Supplies	257,773	59,411	-	59,411.12	0.23
302 Facility Maintenance Supplies	208,928	120,448	-	120,447.65	0.58
303 Equipment Maintenance Supplies	-	759	-	759.15	---
304 Professional & Scientific Supplies	370,034	73,967	-	73,966.64	0.20
306 Housing & Subsistence Supplies	396,703	94,915	-	94,914.93	0.24
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	76,785	18,891	-	18,890.78	0.25
309 Printing & Binding	1,000	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,165,396	684,369	-	684,368.73	0.32
312 Uniforms & Related Items	9,500	5,431	-	5,430.97	0.57
313 Postage	38,442	5,451	-	5,450.72	0.14
401 Communications	786,936	274,158	-	274,157.61	0.35
402 Rentals	774,158	294,252	-	294,251.83	0.38
403 Utilities	1,471,091	483,764	-	483,764.30	0.33
405 Professional & Scientific Services	3,137,230	1,356,418	-	1,356,418.13	0.43
406 Outside Services	531,180	188,133	-	188,132.60	0.35
407 Intra-State Transfers	1,200	300	-	300.00	0.25
408 Advertising & Publicity	4,003	-	-	-	-
409 Outside Repairs/Service	899,998	209,778	86,550	296,328.22	0.33
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	2,114,931	257,545	-	257,544.67	0.12
416 ITD Reimbursements	764,982	991,215	-	991,214.90	1.30
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	7,939	-	7,938.86	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	15	-	15.00	0.00
501 Equipment	234,423	13,318	-	13,318.45	0.06
502 Office Equipment	7,921	2,931	-	2,930.70	0.37
503 Equipment - Non-Inventory	285,215	177,467	-	177,467.43	0.62
510 IT Equipment	730,068	265,632	-	265,632.29	0.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	135,120	34,246	-	34,245.64	0.25
604 Securities	-	-	-	-	---
701 Licenses	1,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	5,500	5,538	-	5,538.12	1.01
901 Capitals	200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,959,992	41,133,099.29	86,550.00	41,219,649.29	0.31
Ending Balance				76,350,441.71	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	182.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	17,301,981.00	17,301,981.00	-	17,301,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	284,288.00	85,017.07	-	85,017.07	0.30
204 Intra State Receipts	94,000.00	94,000.00	-	94,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	28,006.00	27,941.38	-	27,941.38	1.00
301 Interest	2,000.00	-	-	-	-
401 Fees, Licenses & Permits	661,000.00	192,453.84	-	192,453.84	0.29
501 Refunds & Reimbursements	3,596,000.00	920,493.28	-	920,493.28	0.26
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	8.54	-	-	-
Total Resources Available	21,967,275.00	18,621,895.11	-	18,621,886.57	0.85
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,275,300.00	5,687,847.09	-	5,687,847.09	0.30
202 Personal Travel (In State)	45,000.00	16,285.67	-	16,285.67	0.36
203 State Vehicle Operation	40,000.00	6,789.53	-	6,789.53	0.17
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000.00	2,085.00	-	2,085.00	1.04
301 Office Supplies	40,000.00	13,063.20	-	13,063.20	0.33
302 Facility Maintenance Supplies	8,002.00	2,397.01	-	2,397.01	0.30
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	60,000.00	15,399.81	-	15,399.81	0.26
306 Housing & Subsistence Supplies	160,000.00	39,757.34	-	39,757.34	0.25
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,002.00	67.40	-	67.40	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	307.75	-	307.75	---
313 Postage	15,000.00	1,623.49	-	1,623.49	0.11
401 Communications	42,000.00	58,489.81	-	58,489.81	1.39
402 Rentals	81,000.00	29,459.78	-	29,459.78	0.36
403 Utilities	285,000.00	95,201.05	-	95,201.05	0.33
405 Professional & Scientific Services	1,094,465.00	337,867.87	-	337,867.87	0.31
406 Outside Services	88,000.00	36,512.32	-	36,512.32	0.41
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4.00	55,888.82	-	55,888.82	13,972.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	362,000.00	39,334.26	-	39,334.26	0.11
416 ITD Reimbursements	220,000.00	141,140.38	-	141,140.38	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	(85.00)	-	(85.00)	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2.00	10,431.39	-	10,431.39	5,215.70
510 IT Equipment	146,000.00	183,253.71	-	183,253.71	1.26
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	193.75	-	193.75	0.39
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,967,275.00	6,773,311.43	-	6,773,311.43	0.31
Ending Balance				11,848,575.14	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	134.80				
Resources Available					
04B Balance Brought Forward	-	52,316.42	-	52,316.42	---
05A Appropriation	13,945,725.00	13,945,725.00	-	13,945,725.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	82,820.00	23,845.00	-	23,845.00	0.29
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	160,000.00	160,000.00	-	160,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	5.00	47,314.41	-	47,314.41	9,462.88
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	660,375.00	175,342.19	-	175,342.19	0.27
501 Refunds & Reimbursements	1,145,500.00	390,545.24	-	390,545.24	0.34
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	5,525.00	2,453.15	-	2,453.15	0.44
Total Resources Available	15,999,950.00	14,797,541.41		14,797,541.41	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	14,346,244.00	4,196,022.80	-	4,196,022.80	0.29
202 Personal Travel (In State)	31,038.00	5,367.69	-	5,367.69	0.17
203 State Vehicle Operation	22,767.00	6,237.81	-	6,237.81	0.27
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,575.00	1,904.87	-	1,904.87	0.08
302 Facility Maintenance Supplies	2,080.00	625.51	-	625.51	0.30
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	52,533.00	2,500.10	-	2,500.10	0.05
306 Housing & Subsistence Supplies	51,400.00	11,774.24	-	11,774.24	0.23
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,519.00	(191.17)	-	(191.17)	(0.03)
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	250,396.00	82,514.83	-	82,514.83	0.33
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,139.00	299.55	-	299.55	0.10
401 Communications	170,104.00	31,060.61	-	31,060.61	0.18
402 Rentals	188,238.00	71,437.45	-	71,437.45	0.38
403 Utilities	151,089.00	47,458.03	-	47,458.03	0.31
405 Professional & Scientific Services	24,483.00	3,559.07	-	3,559.07	0.15
406 Outside Services	40,802.00	21,891.88	-	21,891.88	0.54
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	71,405.00	36,026.44	86,550.00	122,576.44	1.72
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	333,248.00	32,649.44	-	32,649.44	0.10
416 ITD Reimbursements	74,976.00	82,731.15	-	82,731.15	1.10
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,200.00	1,817.96	-	1,817.96	0.57
502 Office Equipment	2,920.00	836.50	-	836.50	0.29
503 Equipment - Non-Inventory	10,710.00	3,138.69	-	3,138.69	0.29
510 IT Equipment	138,064.00	8,920.82	-	8,920.82	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,020.00	566.46	-	566.46	0.56
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	1,029.47	-	1,029.47	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,999,950.00	4,650,180.20	86,550.00	4,736,730.20	0.30
Ending Balance				10,060,811.21	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	88.00				
Resources Available					
04B Balance Brought Forward	-	100,928.72	-	100,928.72	---
05A Appropriation	8,915,376.00	8,915,376.00	-	8,915,376.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	3.00	18,873.39	-	18,873.39	6,291.13
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	416,550.00	151,782.99	-	151,782.99	0.36
501 Refunds & Reimbursements	759,113.00	195,288.81	-	195,288.81	0.26
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	-	-	-	---
Total Resources Available	10,091,042.00	9,382,249.91		9,382,249.91	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,958,420.00	2,751,598.06	-	2,751,598.06	0.31
202 Personal Travel (In State)	39,500.00	11,068.94	-	11,068.94	0.28
203 State Vehicle Operation	21,000.00	5,537.22	-	5,537.22	0.26
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	47,500.00	13,658.06	-	13,658.06	0.29
302 Facility Maintenance Supplies	16,701.00	667.06	-	667.06	0.04
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	9,566.25	-	9,566.25	0.17
306 Housing & Subsistence Supplies	45,300.00	2,002.32	-	2,002.32	0.04
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,551.00	967.05	-	967.05	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	31,849.87	-	31,849.87	0.21
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500.00	8.13	-	8.13	0.02
401 Communications	77,000.00	18,901.76	-	18,901.76	0.25
402 Rentals	12,700.00	3,237.54	-	3,237.54	0.25
403 Utilities	125,500.00	40,869.30	-	40,869.30	0.33
405 Professional & Scientific Services	34,500.00	347.52	-	347.52	0.01
406 Outside Services	89,500.00	14,311.18	-	14,311.18	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,749.00	12,767.69	-	12,767.69	0.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	81,500.00	16,035.96	-	16,035.96	0.20
416 ITD Reimbursements	-	96,248.83	-	96,248.83	---
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	20,722.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500.00	2,909.00	-	2,909.00	0.05
510 IT Equipment	77,000.00	28,106.52	-	28,106.52	0.37
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	28,399.00	792.50	-	792.50	0.03
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	90.00	-	90.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,091,042.00	3,061,540.76		3,061,540.76	0.30
Ending Balance				6,320,709.15	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63.00				
Resources Available					
04B Balance Brought Forward	-	28,405	-	28,405.44	---
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	98,000	98,000.00	-	98,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6	12,127.16	-	12,127.16	2,021.19
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	404,208	130,379.09	-	130,379.09	0.32
501 Refunds & Reimbursements	600,000	223,159.69	-	223,159.69	0.37
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1	397,408.11	-	397,408.11	397,408.11
704 Other Sales & Services	38,791	3,343.51	-		
Total Resources Available	7,606,904	7,358,721.00		7,355,377.49	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,706,555.00	2,281,501	-	2,281,501.37	0.34
202 Personal Travel (In State)	22,002.00	10,751	-	10,750.63	0.49
203 State Vehicle Operation	25,004.00	6,868	-	6,868.39	0.27
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301 Office Supplies	25,701.00	5,278	-	5,277.66	0.21
302 Facility Maintenance Supplies	4,135.00	2,917	-	2,916.53	0.71
303 Equipment Maintenance Supplies	-	110	-	110.33	---
304 Professional & Scientific Supplies	17,001.00	6,763	-	6,763.03	0.40
306 Housing & Subsistence Supplies	25,002.00	12,027	-	12,027.25	0.48
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,203.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	240,000.00	69,622	-	69,621.52	0.29
312 Uniforms & Related Items	3,500.00	2,637	-	2,636.78	0.75
313 Postage	2,001.00	614	-	613.97	0.31
401 Communications	55,002.00	21,051	-	21,051.03	0.38
402 Rentals	52,319.00	26,575	-	26,575.00	0.51
403 Utilities	67,002.00	22,133	-	22,133.12	0.33
405 Professional & Scientific Services	12,008.00	429,810	-	429,810.41	35.79
406 Outside Services	12,065.00	7,964	-	7,963.90	0.66
407 Intra-State Transfers	1,200.00	300	-	300.00	0.25
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	103,004.00	8,219	-	8,219.44	0.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	123,184.00	(102,543)	-	(102,543.26)	(0.83)
416 ITD Reimbursements	40,006.00	115,489	-	115,488.73	2.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	100	-	100.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,002.00	5,332	-	5,332.18	1.78
510 IT Equipment	62,003.00	12,801	-	12,800.53	0.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	3,301	-	3,301.23	3,301.23
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,606,904	2,951,761.64		2,951,761.64	0.39
Ending Balance				4,403,615.85	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	255.69				
Resources Available					
04B Balance Brought Forward		12,037.14	-	12,037.14	---
05A Appropriation	25,006,813.00	25,006,813.00	-	25,006,813.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	188,000.00	188,000.00	-	188,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6.00	69,732.96	-	69,732.96	11,622.16
301 Interest	5,000.00	-	-	-	-
401 Fees, Licenses & Permits	2,285,000.00	657,889.41	-	657,889.41	0.29
501 Refunds & Reimbursements	3,690,000.00	711,751.33	-	711,751.33	0.19
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	7,500.00	15,684.55	-	15,684.55	-
Total Resources Available	31,182,319.00	26,661,908.39		26,661,908.39	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,874,946.00	8,062,941.40	-	8,062,941.40	0.30
202 Personal Travel (In State)	20,000.00	1,696.25	-	1,696.25	0.08
203 State Vehicle Operation	90,000.00	24,265.87	-	24,265.87	0.27
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,000.00	2,936.41	-	2,936.41	0.29
301 Office Supplies	50,000.00	7,626.27	-	7,626.27	0.15
302 Facility Maintenance Supplies	100,002.00	100,653.24	-	100,653.24	1.01
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	80,000.00	11,676.88	-	11,676.88	0.15
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	16,002.00	17,329.70	-	17,329.70	1.08
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	112,377.40	-	112,377.40	0.28
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	1,290.83	-	1,290.83	0.43
401 Communications	190,500.00	56,687.63	-	56,687.63	0.30
402 Rentals	110,000.00	44,247.56	-	44,247.56	0.40
403 Utilities	267,500.00	80,485.10	-	80,485.10	0.30
405 Professional & Scientific Services	1,555,067.00	421,567.56	-	421,567.56	0.27
406 Outside Services	125,000.00	33,893.68	-	33,893.68	0.27
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	425,002.00	58,977.00	-	58,977.00	0.14
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	450,000.00	106,256.11	-	106,256.11	0.24
416 ITD Reimbursements	135,000.00	206,977.42	-	206,977.42	1.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000.00	-	-	-	-
501 Equipment	115,000.00	-	-	-	-
502 Office Equipment	-	1,281.60	-	1,281.60	---
503 Equipment - Non-Inventory	70,000.00	-	-	-	-
510 IT Equipment	80,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	2,392.40	-	2,392.40	0.48
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	2,616.00	-	2,616.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,182,319.00	9,358,176.31		9,358,176.31	0.30
Ending Balance				17,303,732.08	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	184.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	48,962.15	-	48,962.15	---
05A Appropriation	17,406,811.00	17,406,811.00	-	17,406,811.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	87,000.00	57,497.41	-	57,497.41	0.66
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	148,000.00	148,000.00	-	148,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6.00	24,933.32	-	24,933.32	4,155.55
301 Interest	-	16.17	-	16.17	---
401 Fees, Licenses & Permits	475,222.00	132,194.38	-	132,194.38	0.28
501 Refunds & Reimbursements	3,044,000.00	354,964.21	-	354,964.21	0.12
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	2,000.00	-	-	-	-
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	80,000.00	1,180.77	-	1,180.77	0.01
Total Resources Available	21,243,039.00	18,174,559.41	-	18,174,559.41	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,401,782.00	5,655,840.77	-	5,655,840.77	0.29
202 Personal Travel (In State)	10,000.00	4,980.40	-	4,980.40	0.50
203 State Vehicle Operation	59,500.00	12,376.42	-	12,376.42	0.21
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1.00	-	-	-	-
301 Office Supplies	22,000.00	6,614.18	-	6,614.18	0.30
302 Facility Maintenance Supplies	20,002.00	5,629.91	-	5,629.91	0.28
303 Equipment Maintenance Supplies	-	648.82	-	648.82	---
304 Professional & Scientific Supplies	41,500.00	8,198.63	-	8,198.63	0.20
306 Housing & Subsistence Supplies	50,000.00	17,396.74	-	17,396.74	0.35
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,502.00	323.75	-	323.75	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	425,000.00	131,866.45	-	131,866.45	0.31
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	9,000.00	437.55	-	437.55	0.05
401 Communications	121,830.00	29,562.90	-	29,562.90	0.24
402 Rentals	72,900.00	23,374.20	-	23,374.20	0.32
403 Utilities	200,000.00	81,734.12	-	81,734.12	0.41
405 Professional & Scientific Services	110,006.00	26,187.90	-	26,187.90	0.24
406 Outside Services	64,813.00	27,416.10	-	27,416.10	0.42
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	40,002.00	7,350.26	-	7,350.26	0.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	350,000.00	78,895.48	-	78,895.48	0.23
416 ITD Reimbursements	164,000.00	146,424.04	-	146,424.04	0.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	7,938.86	-	7,938.86	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000.00	-	-	-	-
502 Office Equipment	-	275.70	-	275.70	---
503 Equipment - Non-Inventory	5,000.00	8,741.37	-	8,741.37	1.75
510 IT Equipment	50,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200.00	3,510.50	-	3,510.50	17.55
604 Securities	-	-	-	-	---
701 Licenses	1,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	282.00	-	282.00	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
---	-	-	-	-	---
---	-	-	-	-	---
Total Expenses and Encumbrances	21,243,039.00	6,286,007.05	-	6,286,007.05	0.30
Ending Balance				11,888,552.36	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	120.60				
Resources Available					
04B Balance Brought Forward	-		-	-	---
05A Appropriation	11,003,457.00	11,003,457.00	-	11,003,457.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	302,424.00	144,175.02	-	144,175.02	0.48
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	42,000.00	13,179.03	-	13,179.03	0.31
234 Transfers - Other Agencies	6.00	17,318.25	-	17,318.25	2,886.38
301 Interest	4,000.00	-	-	-	-
401 Fees, Licenses & Permits	244,000.00	89,843.38	-	89,843.38	0.37
501 Refunds & Reimbursements	2,771,341.00	559,036.50	-	559,036.50	0.20
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	6,000.00	3,222.47	-	3,222.47	0.54
Total Resources Available	14,373,228.00	11,830,231.65		11,830,231.65	0.82
Funds Expended and Encumbered					
101 Personal Services-Salaries	12,280,522.00	3,752,035.02	-	3,752,035.02	0.31
202 Personal Travel (In State)	48,000.00	6,024.62	-	6,024.62	0.13
203 State Vehicle Operation	32,000.00	7,891.01	-	7,891.01	0.25
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	25,000.00	6,232.20	-	6,232.20	0.25
302 Facility Maintenance Supplies	50,002.00	7,306.49	-	7,306.49	0.15
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	44,000.00	16,264.95	-	16,264.95	0.37
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,002.00	-	-	-	-
309 Printing & Binding	1,000.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	490,000.00	181,867.15	-	181,867.15	0.37
312 Uniforms & Related Items	2,000.00	49.98	-	49.98	0.02
313 Postage	2,000.00	11.36	-	11.36	0.01
401 Communications	78,000.00	41,598.85	-	41,598.85	0.53
402 Rentals	82,000.00	23,325.01	-	23,325.01	0.28
403 Utilities	210,000.00	66,052.79	-	66,052.79	0.31
405 Professional & Scientific Services	266,700.00	130,524.07	-	130,524.07	0.49
406 Outside Services	56,000.00	40,883.48	-	40,883.48	0.73
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	4,000.00	-	-	-	-
409 Outside Repairs/Service	50,002.00	8,088.19	-	8,088.19	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	215,000.00	51,047.68	-	51,047.68	0.24
416 ITD Reimbursements	95,000.00	128,424.63	-	128,424.63	1.35
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	75,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	115,000.00	146,914.80	-	146,914.80	1.28
510 IT Equipment	107,000.00	20,139.49	-	20,139.49	0.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	5,365.77	-	5,365.77	0.18
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	1,520.65	-	1,520.65	0.30
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	14,373,228.00	4,641,568.19		4,641,568.19	0.32
Ending Balance				7,188,663.46	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	-	51,226	-	51,226.10	---
05A Appropriation	10,241,148	10,241,148	-	10,241,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	18,778	18,778.00	-	18,778.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6	34,367.18	-	34,367.18	5,727.86
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	372,502	100,399.70	-	100,399.70	0.27
501 Refunds & Reimbursements	851,800	293,351.91	-	293,351.91	0.34
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	12,000	3,713.23	-	3,713.23	
Total Resources Available	11,496,235	10,742,984.12		10,742,984.12	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,865,120.00	2,950,437.76	-	2,950,437.76	0.30
202 Personal Travel (In State)	30,000.00	17,484.20	-	17,484.20	0.58
203 State Vehicle Operation	34,470.00	6,784.22	-	6,784.22	0.20
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,500.00	11,013.43	-	11,013.43	0.39
301 Office Supplies	24,997.00	5,034.68	-	5,034.68	0.20
302 Facility Maintenance Supplies	8,004.00	251.90	-	251.90	0.03
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000.00	3,596.99	-	3,596.99	0.18
306 Housing & Subsistence Supplies	65,001.00	11,957.04	-	11,957.04	0.18
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,004.00	394.05	-	394.05	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	210,000.00	74,271.51	-	74,271.51	0.35
312 Uniforms & Related Items	4,000.00	2,436.46	-	2,436.46	0.61
313 Postage	3,802.00	1,165.84	-	1,165.84	0.31
401 Communications	52,500.00	16,805.02	-	16,805.02	0.32
402 Rentals	175,001.00	72,595.29	-	72,595.29	0.41
403 Utilities	165,000.00	49,830.79	-	49,830.79	0.30
405 Professional & Scientific Services	40,001.00	6,553.73	-	6,553.73	0.16
406 Outside Services	55,000.00	5,260.06	-	5,260.06	0.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	88,830.00	22,460.38	-	22,460.38	0.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	199,999.00	35,869.00	-	35,869.00	0.18
416 ITD Reimbursements	36,000.00	73,779.72	-	73,779.72	2.05
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	15,001.00	11,500.49	-	11,500.49	0.77
502 Office Equipment	5,001.00	536.90	-	536.90	0.11
503 Equipment - Non-Inventory	20,001.00	-	-	-	0.00
510 IT Equipment	70,001.00	12,411.22	-	12,411.22	0.18
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	70,000.00	18,123.03	-	18,123.03	0.26
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000.00	-	-	-	0.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,496,235	3,410,553.71		3,410,553.71	30%
Ending Balance				7,332,430.41	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51				
Resources Available					
04B Balance Brought Forward	557,271	184,608	-	184,608.46	0.33
05A Appropriation	20,797,377	20,797,377	-	20,797,377.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2,228,859	1,921,462	-	1,921,461.84	0.86
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	10,379	-	10,378.77	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,623,507	22,913,826.07		22,913,826.07	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831	2,078,206	-	2,078,206.35	0.29
202 Personal Travel (In State)	21,646	2,095	-	2,094.91	0.10
203 State Vehicle Operation	34,907	9,967	-	9,966.75	0.29
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,002	1,084	-	1,083.76	0.04
301 Office Supplies	14,072	950	-	949.75	0.07
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	12,365	8,104	-	8,104.37	0.66
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606	2,253	-	2,252.95	0.34
401 Communications	142,362	33,720	-	33,720.16	0.24
402 Rentals	3,026	726	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,002	900	-	900.00	0.08
406 Outside Services	5,472,665	184,015	-	184,015.20	0.03
407 Intra-State Transfers	5,905,779	5,905,778	-	5,905,778.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	603,096	89,323	-	89,323.48	0.15
416 ITD Reimbursements	1,836,869	318,644	-	318,643.98	0.17
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,075,700	790,050	-	790,049.80	0.38
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500	-	-	-	-
434 Transfers - Other Agencies Services	5,701	5,962	-	5,962.00	1.05
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510 IT Equipment	81,384	1,500,648	-	1,500,647.58	18.44
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000	1	-	0.90	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	95,989	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,623,507	10,932,495.69		10,932,495.69	0.46
Ending Balance				11,981,330.38	

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

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

Iowa Department of Corrections
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 Through the Period Ending **October**
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	50.80				
Resources Available					
04B Balance Brought Forward	-	504.50	-	504.50	---
05A Appropriation	8,165,695	8,165,695.00	-	8,165,695.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	2,095,740	1,908,695.92	-	1,908,695.92	0.91
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	40,000	10,378.77	-	10,378.77	0.26
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	10,301,435	10,085,274.19		10,085,274.19	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831.00	2,078,206.35	-	2,078,206.35	0.29
202 Personal Travel (In State)	21,146.00	2,094.91	-	2,094.91	0.10
203 State Vehicle Operation	34,907.00	9,966.75	-	9,966.75	0.29
204 Depreciation	1.00	-	-	-	---
205 Personal Travel (Out of State)	21,002.00	1,083.76	-	1,083.76	0.05
301 Office Supplies	14,072.00	949.75	-	949.75	0.07
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1.00	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	12,300.00	8,104.37	-	8,104.37	0.66
309 Printing & Binding	1.00	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606.00	2,252.95	-	2,252.95	0.34
401 Communications	142,362.00	33,720.16	-	33,720.16	0.24
402 Rentals	3,026.00	726.00	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	900.00	-	900.00	900.00
406 Outside Services	167,926.00	139,340.20	-	139,340.20	0.83
407 Intra-State Transfers	1.00	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	603,096.00	89,323.48	-	89,323.48	0.15
416 ITD Reimbursements	1,836,869.00	318,643.98	-	318,643.98	0.17
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	83,000.00	25,847.22	-	25,847.22	0.31
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	---
434 Transfers - Other Agencies Services	5,701.00	5,962.00	-	5,962.00	1.05
501 Equipment	1.00	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510 IT Equipment	74,084.00	1,464,807.58	-	1,464,807.58	19.77
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	0.90	-	0.90	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,301,435	4,182,000.11		4,182,000.11	0.41
Ending Balance				5,903,274.08	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	12,765.92	-	12,765.92	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,012,765.92		2,012,765.92	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	764,202.58	-	764,202.58	0.38
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	764,202.58		764,202.58	0.38
Ending Balance				<u>1,248,563.34</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,319	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000.00	-	-	-	-
406 Outside Services	1,344,319.00	1,600.00	-	1,600.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,319	1,600.00	-	1,600.00	0.00
Ending Balance				<u>1,343,719.00</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	-	-	-	-
406 Outside Services	234,410.00	36,000.00	-	36,000.00	0.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	36,000.00	-	36,000.00	0.15
Ending Balance				198,411.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	557,271	184,103.96	-	184,103.96	0.33
05A Appropriation	3,108,109	3,108,109.00	-	3,108,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	133,119	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	3,798,499	3,292,212.96	-	3,292,212.96	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,700,010	7,075.00	-	7,075.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	35,840.00	-	35,840.00	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	95,989	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,798,499	42,915.00	-	42,915.00	0.01
Ending Balance				<u>3,249,297.96</u>	

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	5,905,778	5,905,778.00	-	5,905,778.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	5,905,778	5,905,778.00		5,905,778.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	5,905,778	5,905,778.00	-	5,905,778.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,905,778	5,905,778.00		5,905,778.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	8,679,431	8,679,432	-	8,679,431.79	1.00
05A Appropriation	4,163,847	4,163,847	-	4,163,847.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	12,843,278	12,843,278.79		12,843,278.79	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,394,995	-	-	-	-
407 Intra-State Transfers	4,163,847	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	45,000	-	45,000.00	---
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	2,523,470	6,700,338	-	6,700,337.76	2.66
501 Equipment	393,067	29,936	-	29,936.30	0.08
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	210,582	7,739	-	7,739.00	0.04
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,157,317	2,157,317	-	2,157,317.29	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,843,278	8,940,330.35	-	8,940,330.35	0.70
Ending Balance				3,902,948.44	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	4,175	4,174.50	-	4,174.50	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,175	4,174.50		4,174.50	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,175	-	-	-	-
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	-	-	-	-	---
Total Expenses and Encumbrances	4,175	-	-	-	-
Ending Balance				4,174.50	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	36,979	36,979.13	-	36,979.13	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,979	36,979.13		36,979.13	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	36,979	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,979	-	-	-	-
Ending Balance				<u>36,979.13</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,157,317	2,157,317.29	-	2,157,317.29	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,157,317	2,157,317.29		2,157,317.29	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,157,317	2,157,317.29	-	2,157,317.29	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,157,317	2,157,317.29	-	2,157,317.29	1.00
Ending Balance					

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

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	2,486,491	2,486,490.76	-	2,486,490.76	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,486,491	2,486,490.76		2,486,490.76	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,486,491	2,486,490.76	-	2,486,490.76	1.00
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,486,491	2,486,490.76	-	2,486,490.76	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	4,163,847	4,163,847.00	-	4,163,847.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,163,847	4,163,847.00		4,163,847.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	4,163,847	-	-	-	---
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	-	4,163,847.00	-	4,163,847.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,163,847	4,163,847.00	-	4,163,847.00	1.00
Ending Balance					

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	388,892	388,892.24	-	388,892.24	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	388,892	388,892.24		388,892.24	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	388,892	29,936.30	-	29,936.30	0.08
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	7,739.00	-	7,739.00	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	388,892	37,675.30	-	37,675.30	0.10
Ending Balance				<u><u>351,216.94</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	210,582	210,582.42	-	210,582.42	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	210,582	210,582.42		210,582.42	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	210,582	-	-	-	-
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	210,582	-	-	-	-
Ending Balance				210,582.42	

Iowa Department of Corrections
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 Through the Period Ending **October**
 2025

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	3,013,466	-	-	-	-
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,013,466	-	-	-	-
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1	-	-	-	-
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	832,033	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	289,130	45,000.00	-	45,000.00	0.16
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	546,700	50,000.00	-	50,000.00	0.09
501 Equipment	313,277	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,007,325	-	-	-	-
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,013,466	95,000.00	-	95,000.00	0.03
Ending Balance				(95,000.00)	

Iowa Department of Corrections
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 2025

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

Iowa Department of Corrections
 FY 2026
 Financial Status Reports
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 2025

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	6,110	6,110.06	-	6,110.06	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,110	6,110.06		6,110.06	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	6,110	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,110	-	-	-	-
Ending Balance				6,110.06	

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

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	24,106	24,106.39	-	24,106.39	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,106	24,106.39		24,106.39	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	24,106	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,106	-	-	-	-
Ending Balance				24,106.39	