STATE OF INDIANA
Department of Correction
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Mike Braun
Governor

Lloyd Arnold
Commissioner

April 10, 2026

TO: State Budget Committee
FROM: Cherie Olson, CFO for the Indiana Department of Correction

RE: Required April 2026 reporting requested by the General Assembly from SEA 76-2026.

Dear State Budget Committee,

Please find below a summary of revenue and expenditures as well as a detailed expense by point summary that relate to our Detention Operations at our Miami Facility for ICE, per 1 & 2 requirements of SEA 76-2026.

Summary Revenue & Expenditures:

Spending Accounts by Fund - Fund 62515 - DOC DHS Fund							
	Sep25 thru Mar26	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Totals**
	Expenses	$ 2,300,461	$ 3,311,311	$ 939,101	$ 2,921,687	$ 3,034,341	$ 12,506,901
	Revenue Received	$ 5,063,285	$ -	$ -	$ -	$ -	$ 5,063,285
	Net	**$ (2,762,825)**	**$ 3,311,311**	**$ 939,101**	**$ 2,921,687**	**$ 3,034,341**	**$ 7,443,616**
	Note- Oct25 & Nov25 invoices paid thus far.						

Expenditures by Point:

Spending Accounts by Fund - Fund 62515 - DOC DHS Fund							
	Sep25 thru Mar26	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Totals**
Point	**Expenditures**						
1	Personal Services & Fringe Benefits	$ 368,841	$ 1,240,447	$ 3,365	$ 1,569,861	$ 1,990,867	$ 5,173,381
2	Utilities	$ 3,842	$ 103,906	$ -	$ 124,505	$ 108,187	$ 340,439
3	Contractual Services	$ 1,660,686	$ 1,399,585	$ 832,108	$ 1,169,256	$ 836,644	$ 5,898,278
4	Supplies, Parts & Materials	$ 233,251	$ 199,379	$ 101,032	$ 46,841	$ 65,318	$ 645,823
5	Capital Costs	$ 30,323	$ 349,764	$ 1,549	$ -	$ 732	$ 382,368
9	Administrative & Operating Expenses	$ 3,517	$ 18,231	$ 1,046	$ 11,224	$ 32,593	$ 66,611
	Total Disbursed	**$ 2,300,461**	**$ 3,311,311**	**$ 939,101**	**$ 2,921,687**	**$ 3,034,341**	**$ 12,506,901**

Requirement 3 of SEA 76-2026: There are currently no amendments to the agreement.