STATE OF INDIANA
Department of Correction
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Mike Braun
Governor

Lloyd Arnold
Commissioner

March 25, 2026

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

RE: Required March 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							
	Sept. 25 thru March 17, 2026	**Nov. -25**	**Dec.-25**	**Jan.-26**	**Feb.-26**	**Mar.-26**	**Total**
	Expenses	$ 2,300,461.00	$ 3,311,311.00	$ 939,101.00	$ 2,921,687.00	$ 1,113,096.00	$ 10,585,656.00
	Revenue Received	$ 5,063,285.00					$ 5,063,285.00
	Net	**$ 2,762,824.00**	**$ (3,311,311.00)**	**$ (939,101.00)**	**$ (2,921,687.00)**	**$ (1,113,096.00)**	**$ (5,522,371.00)**
	Note - Oct25 & Nov25 invoices paid thus far.						

Expenditures by Point:

Spending Accounts by Fund - Fund 62515 - DOC DHS Fund							
	Sep25 thru March 17, 2026	**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	$ 994,526	$ 4,177,041
2	Utilities	$ 3,842	$ 103,906	$ -	$ 124,505	$ 92,024	$ 324,277
3	Contractual Services	$ 1,660,686	$ 1,399,585	$ 832,108	$ 1,169,256	$ 3,635	$ 5,065,270
4	Supplies, Parts & Materials	$ 233,251	$ 199,379	$ 101,032	$ 46,841	$ 8,859	$ 589,363
5	Capital Costs	$ 30,323	$ 349,764	$ 1,549	$ -	$ -	$ 381,636
9	Administrative & Operating Expenses	$ 3,517	$ 18,231	$ 1,046	$ 11,224	$ 14,052	$ 48,070
	Total Disbursed	**$ 2,300,461**	**$ 3,311,311**	**$ 939,101**	**$ 2,921,687**	**$ 1,113,096**	**$ 10,585,656**

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