		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	2,668.58				
	Resources Available					
04B 05A	Balance Brought Forward	1,257,683	1,458,340.42 328,022,016.00	-	1,458,340.42 328,022,016.00	1.16 1.00
	Appropriation Appropriation Transfer	328,022,016	328,022,016.00	-	328,022,016.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	11	-	-	-	-
202R	Local Governments	300,000		-	-	-
204R 205R	Intra State Receipts Reimbursement from Other Agencies	8,470,281 126	23,623.26	-	23,623.26	0.00
234R	Transfers - Other Agencies	528,451	197,819.39	-	197,819.39	0.37
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	801,004 1,299,102	13,125.32	-	- 13,125.32	0.01
602R	Sale of Equipment & Salvage	1,005	-	-	-	-
603R	Rents & Leases	90,450	3,869.82	-	3,869.82	0.04
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	340,770,130	329,718,794.21		329,718,794.21	0.97
	Total Nesources Available	340,770,130	329,710,794.21		323,710,734.21	0.51
	Funds Expended and Encumbered					
101	Personal Services-Salaries	253,475,831	12,396,912.40	-	12,396,912.40	0.05
202	Personal Travel (In State)	315,036	6,600.22		6,600.22	0.02
203 204	State Vehicle Operation Depreciation	879,868 30,198	12,449.14	10,584.95	23,034.09	0.03
205	Personal Travel (Out of State)	24,063	2,424.11	-	2,424.11	0.10
301	Office Supplies	227,813	28,564.76	755.10	29,319.86	0.13
302	Facility Maintenance Supplies	1,911,347	56,941.37	42,064.32	99,005.69	0.05
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	886,969 1,314,267	17,799.45 35,086.08	145,871.65 38,175.82	163,671.10 73,261.90	0.18 0.06
306	Housing & Subsistence Supplies	2,802,332	131,956.29	235,252.56	367,208.85	0.13
307	Ag, Conservation & Horticulture Supply	85,807	3,338.79	166.52	3,505.31	0.04
308	Other Supplies	566,244	13,106.15	86,284.86	99,391.01	0.18
309 310	Printing & Binding Drugs & Biologicals	120 9,550,418	904,402.43	-	904,402.43	0.09
311	Food	14,486,954	495,566.11	212,150.12	707,716.23	0.05
312	Uniforms & Related Items	1,566,195	46,843.83	99,346.59	146,190.42	0.09
313 401	Postage Communications	56,788 698,609	(237.55) 5,817.77	2,000.00	(237.55) 7,817.77	(0.00 0.01
402	Rentals	132,489	4,921.80	-	4,921.80	0.04
403	Utilities	11,618,878	108,138.03	195,250.00	303,388.03	0.03
405	Professional & Scientific Services	2,496,561	17,225.15	20,785.00	38,010.15	0.02
406 407	Outside Services Intra-State Transfers	7,648,409 12,974,364	372,011.94 -	42,789.84	414,801.78	0.05
408	Advertising & Publicity	158,502	4,466.92	15,493.00	19,959.92	0.13
409	Outside Repairs/Service	1,560,651	101,288.09	277,671.37	378,959.46	0.24
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,696,315	-	-	-	
416	ITD Reimbursements	1,753,094	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	1,992,907	-	-	-	-
433	Intra Agency Reimbursement Transfers - Auditor of State	3,000	-	-	-	
434	Transfers - Other Agencies Services	17,743	608.67	-	608.67	0.03
501	Equipment	361,983	23,012.08	7,575.00	30,587.08	0.08
502 503	Office Equipment Equipment - Non-Inventory	12,545 361,539	- 46,171.88	- 23,917.90	- 70,089.78	0.19
510	IT Equipment	1,285,829	218,484.61	17,937.52	236,422.13	0.18
601	Claims	301	-	-	-	-
602 604	Other Expense & Obligations Securities	3,012,469	94,780.06	21,000.00	115,780.06	0.04
701	Licenses	17,310	62.00	-	62.00	0.00
702	Fees	121	-	-	-	-
705 901	Refunds-Other Capitals	100	-	-	-	
	Balance Carry Forward	786,161	_	_	-	_
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	340,770,130	15,148,742.58	1,495,072.12	16,643,814.70	0.05

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 2,622.58				
	Resources Available					
04B	Balance Brought Forward	2	10,078.00	-	10,078.00	5,039.00
05A	Appropriation	302,349,948	302,349,948.00	-	302,349,948.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	,					
201R 202R	Federal Support Local Governments	300,000	-	-	-	-
204R	Intra State Receipts	6,865,796	23,623.26	-	23,623.26	0.00
205R	Reimbursement from Other Agencies	126	-	-	-	-
234R	Transfers - Other Agencies	520,651	197,819.39	-	197,819.39	0.38
301R 401R	Interest Fees, Licenses & Permits	801,004	-	-	-	
501R	Refunds & Reimbursements	1,259,102	13,125.32	-	13,125.32	0.01
602R	Sale of Equipment & Salvage	1,005	-	-	-	-
603R 604R	Rents & Leases Agricultural Sales	90,450	3,869.82	-	3,869.82	0.04
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	312,188,088	302,598,463.79		302,598,463.79	0.97
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	246,989,477 285,836	12,057,675.82 5,612.71	-	12,057,675.82 5,612.71	0.05 0.02
203	State Vehicle Operation	848,706	12,449.14	10,584.95	23,034.09	0.02
204	Depreciation	30,197	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	8,058	32.50	- 755 10	32.50	0.00 0.14
302	Facility Maintenance Supplies	214,323 1,911,347	28,455.26 56,941.37	755.10 42,064.32	29,210.36 99,005.69	0.14
303	Equipment Maintenance Supplies	886,969	17,799.45	145,871.65	163,671.10	0.18
304	Professional & Scientific Supplies	1,309,767	35,086.08	38,175.82	73,261.90	0.06
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,802,332 85,807	131,956.29 3,338.79	235,252.56 166.52	367,208.85 3,505.31	0.13 0.04
308	Other Supplies	556,978	11,248.69	86,284.86	97,533.55	0.04
309	Printing & Binding	120	-	-	-	-
310 311	Drugs & Biologicals Food	9,550,418	904,402.43	- 212,150.12	904,402.43	0.09 0.05
312	Uniforms & Related Items	14,486,954 1,566,195	495,566.11 46,843.83	99,346.59	707,716.23 146,190.42	0.05
313	Postage	54,366	(237.55)	-	(237.55)	(0.00
401	Communications	569,498	3,515.64	2,000.00	5,515.64	0.01
402	Rentals	132,489	4,921.80	105 350 00	4,921.80	0.04
403 405	Utilities Professional & Scientific Services	11,618,878 2,459,559	108,138.03 17,225.15	195,250.00 20,785.00	303,388.03 38,010.15	0.03 0.02
406	Outside Services	1,921,980	71,546.78	42,789.84	114,336.62	0.06
407	Intra-State Transfers	256	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	158,502 1,560,650	4,466.92 101,288.09	15,493.00 277,671.37	19,959.92 378,959.46	0.13 0.24
412	Auditor of State Reimbursements	,500,000	-		-	
414	Reimbursement to Other Agencies	5,522,637	-	-	-	-
416 417	ITD Reimbursements	1,700,754	-	-	-	-
417	Worker's Compensation IT Outside Services	205	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434 501	Transfers - Other Agencies Services Equipment	4,743 361,982	608.67 23,012.08	7,575.00	608.67 30,587.08	0.13 0.08
502	Office Equipment	12,545	-	-	-	-
503	Equipment - Non-Inventory	361,537	43,672.28	23,917.90	67,590.18	0.19
510 601	IT Equipment Claims	1,183,823 301	145,599.93	17,937.52	163,537.45	0.14
602	Other Expense & Obligations	3,012,369	94,780.06	21,000.00	115,780.06	0.04
604	Securities	-	-	-	-	
701 702	Licenses Fees	17,310	62.00	-	62.00	0.00
702 705	Refunds-Other	120	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	312,188,088	14,426,008.35	1,495,072.12	15,921,080.47	0.05

393.50 2 44,192,771 300,000 1,000,000 - 73,705 - 55,000 45,621,478 36,461,779 51,000 156,001	2 44,192,771 - - - - - 73,768.26 - - - - - - - - - - - - - - - - - - -		2.00 44,192,771.00 - - - - - - 73,768.26 - - - - - - - - - - - - - - - - - - -	1.00 1.00 1.00
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36,461,779 51,000		-	44,266,541.26	0.97
36,461,779 51,000		-	- - 44,266,541.26	0.97
36,461,779 51,000		-	44,266,541.26	0.97
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	-	9,000.00	9,000.00	0.06
100	-	-	-	-
16,000	3,454.19	-	3,454.19	0.22
245,001	1,044.64	7,725.20	8,769.84	0.04
				0.00
248,001	393.62	15,602.44	15,996.06	0.06
26,501	-	-	-	-
				0.45
-	-	-	-	
1,720,000	22,211.97	106,500.00	128,711.97	0.07
	1,550.17		5,233.71	0.04
106,200	-	2,000.00	2,000.00	0.02
2,502	-	-	-	-
	-			0.10 0.05
				0.03
-	-	-	-	
17,000	-	-	-	-
438,802	37,539.24	2,323.35	39,862.59	0.09
1,789,960	-	-	-	-
319,001	-	-	-	-
-	-	-	-	
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-	-	-	-	
152	-	-	-	-
105,001	-	-	-	-
	-	- 12 726 30	- 12 726 30	0.36
300,001	7,052.08	13,687.52	20,739.60	0.07
-	-	-	-	
296,000	311.89	21,000.00	21,311.89	0.07
	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
45,621,478	1,836,848.76	491,449.57	2,328,298.33	0.05
			41,938,242.93	
	51,000 155,001 100 3,000 16,000 245,001 261,853 202,100 248,001 26,501 166,251 115 - 1,720,000 127,250 100 106,200 2,502 1,935,250 388,601 190,500 - 17,000 438,802 - 1,789,960 319,001 152 105,001 6,500 35,101 300,001 - 296,000 - 5,855	51,000 1,450.72 156,001 - 100 - 3,000 - 16,000 3,454.19 245,001 1,044.64 261,853 689,94 202,100 5,768.07 248,001 393.62 26,501 - 166,251 3,451.87 115 - 1,720,000 22,211.97 127,250 1,550.17 100 - 106,200 - 2,502 - 1,935,250 - 388,601 - 190,500 22,142.73 - 17,000 - 438,802 37,539,24 - 1,789,960 - 319,001	51,000 1,450.72 9,000.00 156,001 - 9,000.00 100 - - 3,000 - - 245,001 1,044.64 7,725.20 261,853 689.94 - 202,100 5,768.07 756.33 248,001 393.62 15,602.44 26,501 - - 166,251 3,451.87 71,677.89 115 - - - - - 1,720,000 22,211.97 106,500.00 127,250 1,550.17 3,683.54 100 - 2,000.00 2,502 - - 1,935,250 - 195,250.00 388,601 - 20,785.00 190,500 22,142.73 8,732.00 - - - 17,000 - - 438,802 37,539.24 2,323.35 - - - 152 </td <td>51,000 1,450.72 - 1,450.72 156,001 - 9,000.00 9,000.00 100 - - - 3,000 - - - 3,454.19 245,001 1,044.64 7,725.20 8,769.84 689.94 261,853 689.94 - 689.94 - 689.94 202,100 5,768.07 756.33 6,524.40 248,001 393.62 15,602.44 15,996.06 26,501 - - - - - - 166,251 3,451.87 71,677.89 75,129.76 - - - - 1,720,000 22,211.97 106,500.00 128,711.97 127,250 1,550.17 3,683.54 5,233.71 -</td>	51,000 1,450.72 - 1,450.72 156,001 - 9,000.00 9,000.00 100 - - - 3,000 - - - 3,454.19 245,001 1,044.64 7,725.20 8,769.84 689.94 261,853 689.94 - 689.94 - 689.94 202,100 5,768.07 756.33 6,524.40 248,001 393.62 15,602.44 15,996.06 26,501 - - - - - - 166,251 3,451.87 71,677.89 75,129.76 - - - - 1,720,000 22,211.97 106,500.00 128,711.97 127,250 1,550.17 3,683.54 5,233.71 -

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	353				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	- 37,022,808	37,022,808	-	37,022,808.00	1.00
	Appropriation Transfer	57,022,000	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	990,013	-	-	-	-
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	70,015	-	-	-	-
401R	Fees, Licenses & Permits	85,000	-	-	-	
501R	Refunds & Reimbursements	5	-	-	-	-
602R	Sale of Equipment & Salvage	5	-	-	-	-
603R	Rents & Leases	30,000	-	-	-	-
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	38,197,861	37,022,808.00		37,022,808.00	0.97
	Total Resources Available	30,197,001	37,022,808.00		31,022,808.00	0.91
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,118,394	1,407,648.52	_	1,407,648.52	0.05
202	Personal Travel (In State)	73,021	531.46	-	531.46	0.01
203	State Vehicle Operation	50,006	3,633.72	-	3,633.72	0.07
204	Depreciation	5	-	-	-	-
205 301	Personal Travel (Out of State)	31 19,020	32.50	-	32.50	1.05
302	Office Supplies Facility Maintenance Supplies	206,510	42.76	-	42.76	0.00
303	Equipment Maintenance Supplies	77,720	-	145,230.54	145,230.54	1.87
304	Professional & Scientific Supplies	160,011	1,127.04	1,950.66	3,077.70	0.02
306	Housing & Subsistence Supplies	322,016	3,395.53	28,846.72	32,242.25	0.10
307	Ag, Conservation & Horticulture Supply	10,006	3,314.59	166.52	3,481.11	0.35
308 309	Other Supplies Printing & Binding	97,531 5	196.00	2,339.00	2,535.00	0.03
310	Drugs & Biologicals	1	-	-	-	-
311	Food	2,000,000	101,257.52	94,207.02	195,464.54	0.10
312 313	Uniforms & Related Items Postage	228,215 905	351.38 -	17,739.36	18,090.74 -	0.08
401	Communications	31,001	787.78	-	787.78	0.03
402	Rentals	3,036	95.00	-	95.00	0.03
403 405	Utilities Professional & Scientific Services	1,315,601 256,036	13,142.43 14,361.97	-	13,142.43 14,361.97	0.01 0.06
406	Outside Services	388,051	28,786.00	29,613.84	58,399.84	0.15
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	100,000	-	10,543.00	10,543.00	0.11
409	Outside Repairs/Service	111,985	-	268,943.02	268,943.02	2.40
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	843,817	-	-	-	
416	ITD Reimbursements	147,769	-	-	- -	-
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	5	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	1,081	150.34	-	150.34	0.14
501	Equipment	65,060	-	-	-	-
502	Office Equipment	45	-	-	-	-
503	Equipment - Non-Inventory	99,231	2.010.00	3,652.80	3,652.80	0.04
510 601	IT Equipment Claims	120,010	2,010.00	-	2,010.00	0.02
602	Other Expense & Obligations	350,510	60,857.43	-	60,857.43	0.17
604	Securities	-	-	-	-	
701	Licenses	1,216	-	-	-	-
702 705	Fees Refunds-Other	5	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>			<u> </u>	
	Total Expenses and Encumbrances	38,197,861	1,641,721.97	603,232.48	2,244,954.45	0.06
	Ending Balance				34,777,853.55	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	506.25				
	Resources Available					
04B	Balance Brought Forward	_	1,511	_	1,511.00	
05A	Appropriation	56,368,832	56,368,832	-	56,368,832.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	_	-	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	1,099,822	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	45,000	-	-	-	-
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	57,513,655	56,370,343.00		56,370,343.00	0.98
	Funds Expended and Encumbered					
		50.000.044				
101 202	Personal Services-Salaries Personal Travel (In State)	50,263,214 58,905	2,664,018.63 168.24	-	2,664,018.63 168.24	0.05 0.00
203	State Vehicle Operation	171,700	100.24	-	100.24	-
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	1,705	-	-	-	-
301	Office Supplies	54,503	22,613.10	-	22,613.10	0.41
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	155,685 175,700	7,773.97 799.39	-	7,773.97 799.39	0.05 0.00
304	Professional & Scientific Supplies	323,700	920.71	-	920.71	0.00
306	Housing & Subsistence Supplies	263,200	31,074.43	-	31,074.43	0.12
307	Ag, Conservation & Horticulture Supply	4,500	-	-	-	-
308 309	Other Supplies Printing & Binding	70,102	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,324,931	117,591.82	-	117,591.82	0.09
312	Uniforms & Related Items	191,602	619.39	-	619.39	0.00
313 401	Postage Communications	23,101 71,501	(250.79)	-	(250.79)	(0.01)
402	Rentals	100,401	4,004.30	-	4,004.30	0.04
403	Utilities	1,507,698	-	-	-	-
405	Professional & Scientific Services	186,004	-	-	-	-
406 407	Outside Services Intra-State Transfers	326,891 1	7,994.75	-	7,994.75	0.02
408	Advertising & Publicity	1	-	-	-	-
409	Outside Repairs/Service	248,022	49,351.65	-	49,351.65	0.20
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	1,079,585	-	-	-	-
416 417	Worker's Compensation	284,863	-	-	-	_
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	÷ =:	-	=	-	
434 501	Transfers - Other Agencies Services Equipment	801 14,504	-	-	-	-
502	Office Equipment	14,504	-	-	-	
503	Equipment - Non-Inventory	3,505	-	4,906.75	4,906.75	1.40
510	IT Equipment	183,826	12,342.00	-	12,342.00	0.07
601 602	Claims Other Expense & Obligations	1 423,302	29,189.35	-	29,189.35	0.07
604	Other Expense & Obligations Securities	423,302	∠ಀ, 10ಀ.ა5	-	∠≅,10≅.35	U.U/
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	57,513,655	2,948,210.94	4,906.75	2,953,117.69	0.05
	Ending Balance				53,417,225.31	

		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	9,550,417	9,550,417	-	9,550,417.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	-
202R 204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	-
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	9,550,417	9,550,417.00		9,550,417.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	-
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	9,550,417	904,402.43	-	904,402.43	0.09
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- -	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	- -	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	-
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	=	-	<u>-</u>	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	9,550,417	904,402.43	-	904,402.43	0.09
	Ending Balance				8,646,014.57	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 264				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	30,437,665	30,437,665	-	30,437,665.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
	Federal Support	1	-	-	-	-
	Local Governments Intra State Receipts	825,000	-	-	-	
	Reimbursement from Other Agencies	1	-	-	-	-
	Transfers - Other Agencies	124,542	-	-	-	-
	Interest Fees, Licenses & Permits	120,000	-	-	-	
	Refunds & Reimbursements	72,000	-	-	-	-
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
	Unearned Receipts	1	-	-	-	-
	Total Resources Available	31,579,210	30,437,665.00		30,437,665.00	0.96
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,933,872	1,234,901.65	-	1,234,901.65	0.08
	Personal Travel (In State)	18,000	10.00	-	10.00	0.0
	State Vehicle Operation Depreciation	109,000 10,000	-	-	-	-
	Personal Travel (Out of State)	1,700	-	-	-	-
	Office Supplies	29,500	784.16	330.00	1,114.16	0.0
	Facility Maintenance Supplies	215,138	1,260.53	8,523.36	9,783.89	0.0
	Equipment Maintenance Supplies Professional & Scientific Supplies	109,000 221,000	9,515.15 27.96	641.11 636.45	10,156.26 664.41	0.0
	Housing & Subsistence Supplies	350,000	46,059.96	19,979.52	66,039.48	0.0
307	Ag, Conservation & Horticulture Supply	16,000	-	-	-	-
	Other Supplies	28,000	-	3,438.92	3,438.92	0.1
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	2,116,800	- 32,166.59	- 2,424.70	34,591.29	0.0
	Uniforms & Related Items	155,000	19,401.00	22,280.71	41,681.71	0.2
	Postage	50	-	-	-	-
	Communications Rentals	105,000 4,000	105.15 665.00	-	105.15 665.00	0.0 0.1
	Utilities	1,180,000	-	-	-	-
	Professional & Scientific Services	480,000	-	-	-	-
	Outside Services	117,148	550.32	-	550.32	0.0
	Intra-State Transfers Advertising & Publicity	- 1	-	-	-	
	Outside Repairs/Service	165,148	4,668.41	805.00	5,473.41	0.0
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	264,999	-	-	-	-
	ITD Reimbursements Worker's Compensation	200,000	-	-	-	
	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	1 66,603	-	7,575.00	7,575.00	0.1
	Office Equipment	-	-		-	
	Equipment - Non-Inventory	80,000	-	-	-	-
	IT Equipment	225,000	8,508.01	4,250.00	12,758.01	0.0
	Claims Other Expense & Obligations	378,000	-	-	-	
	Securities Securities	-	-	-	-	
	Licenses	250	62.00	-	62.00	0.2
	Fees Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion			-	-	
	Total Expenses and Encumbrances	31,579,210	1,358,685.89	70,884.77	1,429,570.66	0.05

	<u>-</u>	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	256				
	Resources Available					
04B	Balance Brought Forward	_	8,565	_	8,565.00	
05A	Appropriation	28,642,429	28,642,429	-	28,642,429.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	_	
202R	Local Governments		-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	950,002 100	23,623.26	-	23,623.26	0.02
234R	Transfers - Other Agencies	3	-	-	-	-
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	120,000	-	-	-	-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	219,997	-	-	-	-
603R	Rents & Leases	30,000	1,332.32	-	1,332.32	0.04
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,962,531	28,675,949.58		28,675,949.58	0.96
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,305,397	1,171,388.78	_	1,171,388.78	0.05
202	Personal Travel (In State)	15,000	1,220.00	-	1,220.00	0.08
203	State Vehicle Operation	72,000	2,889.16	-	2,889.16	0.04
204 205	Depreciation Personal Travel (Out of State)	20,000 100	-	-	-	-
301	Office Supplies	12,000	4.60	425.10	429.70	0.04
302	Facility Maintenance Supplies	285,000	4,445.15	25,478.90	29,924.05	0.10
303	Equipment Maintenance Supplies	12,000	152.26	-	152.26	0.01
304 306	Professional & Scientific Supplies	85,000	1,583.88	2,966.22	1,583.88	0.02 0.06
307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	380,000 12,000	20,154.78 24.20	2,900.22	23,121.00 24.20	0.00
308	Other Supplies	15,000	10.00	1,800.00	1,810.00	0.12
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,501,643 220,000	32,784.99 394.68	6,210.40 30,120.36	38,995.39 30,515.04	0.03 0.14
313	Postage	5,000	-	-	-	-
401	Communications	40,000	552.22	-	552.22	0.01
402 403	Rentals Utilities	6,000 1,227,191	-	-	-	-
405	Professional & Scientific Services	165,000	-	-	-	-
406	Outside Services	220,000	217.00	-	217.00	0.00
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	1,000	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	87,000	4,711.75	5,600.00	10,311.75	0.12
414	Reimbursement to Other Agencies	420,000	-	-	-	-
416	ITD Reimbursements	150,000	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	-	-	-	-	
433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	-	-	-	-
501	Equipment	100,000	-	-	-	-
502	Office Equipment	5,000	44.005.05	-	44.005.00	-
503 510	Equipment - Non-Inventory IT Equipment	50,000 150,000	14,895.00 38,634.99	-	14,895.00 38,634.99	0.30 0.26
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	400,000	-	-	-	-
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	29,962,531	1,294,063.44	72,600.98	1,366,664.42	0.05
	-					

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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	-	-	-	-	
05A 	Appropriation Appropriation Transfer	11,090,142	11,090,142	-	11,090,142.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	165,958 -	-	-	-	
234R	Transfers - Other Agencies	107,389	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	66,000	-	-	-	
501R	Refunds & Reimbursements	324,000	11,154.81	-	11,154.81	0.03
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	<u>-</u> -	-	-	-	
	Total Resources Available	11,753,489	11,101,296.81		11,101,296.81	0.94
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,807,769	440,132.17	-	440,132.17	0.05
202 203	Personal Travel (In State)	15,000	323.12	-	323.12	0.02
203	State Vehicle Operation Depreciation	60,000 20	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,300 140,010	- 531.46	-	- 531.46	0.00
303	Equipment Maintenance Supplies	40,000	216.76	-	216.76	0.00
304	Professional & Scientific Supplies	25,000	345.22	-	345.22	0.01
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	140,000 7,800	7,310.00	-	7,310.00	0.05
308	Other Supplies	17,000	450.00	-	450.00	0.03
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 820,000	- 30,421.61	-	- 30,421.61	0.04
312	Uniforms & Related Items	75,000	647.50	-	647.50	0.01
313 401	Postage Communications	8,200 30,000	- 37.25	-	- 37.25	0.00
402	Rentals	6,500	157.50	-	157.50	0.02
403 405	Utilities Professional & Scientific Services	776,684 102,500	938.16	-	- 938.16	0.01
406	Outside Services	58,000	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	180,000	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	80,258	-	-	-	-
417	ITD Reimbursements Worker's Compensation	70,258 -	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Additor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	30,000	-	-	-	
510	IT Equipment	20,000	1,374.00	-	1,374.00	0.07
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	230,001	190.67	-	190.67	0.00
701	Licenses	89	-	-	- -	-
702	Fees	100	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion Total Expenses and Encumbrances	11,753,489	483,075.42	-	483,075.42	0.04
	I Star Expenses and Encumbrances	11,700,469	403,073.42	-	403,073.42	0.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	245.63				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	27,355,684	27,355,684	-	27,355,684.00	1.00
	Legislative Adjustments	-	-	-	-	
204B	Fodovel Compart	4				
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	1,045,001	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	400	-	-	-	-
401R	Fees, Licenses & Permits	113,000	-	-	-	
501R	Refunds & Reimbursements	240,000	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	30,450	2,537.50	-	2,537.50	0.08
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,784,536	27,358,221.50		27,358,221.50	0.95
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,962,292	1,065,133.79	_	1,065,133.79	0.05
202	Personal Travel (In State)	30,950	1,633.60	-	1,633.60	0.05
203	State Vehicle Operation	90,000	1,608.65	-	1,608.65	0.02
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	50 22,000	205.23	-	205.23	0.01
302	Facility Maintenance Supplies	250,011	29,342.96	-	29,342.96	0.12
303	Equipment Maintenance Supplies	50,000	466.32	-	466.32	0.01
304	Professional & Scientific Supplies	65,500	11,520.58	144.38	11,664.96	0.18
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	389,119	5,532.90	-	5,532.90	0.01
308 309	Other Supplies	36,102	3,387.77	-	3,387.77	0.09
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,780,000	71,482.79	-	71,482.79	0.04
312 313	Uniforms & Related Items	45,700	128.39 13.24	-	128.39	0.00 0.00
401	Postage Communications	5,000 50,000	1.707.40	-	13.24 1,707.40	0.00
402	Rentals	1,050	-	-	-	-
403	Utilities	1,300,000	47,322.67	-	47,322.67	0.04
405	Professional & Scientific Services	290,301	40.00	-	40.00	0.00
406 407	Outside Services Intra-State Transfers	190,950	4,261.11	- -	4,261.11 -	0.02
408	Advertising & Publicity	500	-	-	-	-
409	Outside Repairs/Service	130,299	5,017.04	-	5,017.04	0.04
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 559,200	-	-	-	
414	ITD Reimbursements	173,812	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	1,000	458.33	-	458.33	0.46
501	Equipment	2,100	-	-	-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2,500	-	-	-	- 0.00
510 601	IT Equipment Claims	20,000 50	28.27	-	28.27	0.00
602	Other Expense & Obligations	333,000	1,375.33	-	1,375.33	0.00
604	Securities	-	-	-	-	
701 702	Licenses Fees	3,000	-	-	-	-
702 705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,784,536	1,250,666.37	144.38	1,250,810.75	0.04

04B 05A 201R 202R 204R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	221.20 - 24,946,721 - -	24,946,721 - -	-		
04B 05A 201R 202R 204R	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-	-	-		
04B 05A 201R 202R 204R	Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-	-	-		
04B 05A 201R 202R 204R	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	24,946,721 - - -	-	-		
05A 201R 202R 204R	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	24,946,721 - - -	-	-		
 201R 202R 204R	Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	24,946,721 - - -	-		-	
 201R 202R 204R	Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-	-	-	24,946,721.00	1.00
201R 202R 204R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-		-	-	
202R 204R	Local Governments Intra State Receipts Reimbursement from Other Agencies	-				
204R	Intra State Receipts Reimbursement from Other Agencies		-	-	-	
	Reimbursement from Other Agencies	360,000	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
		20,436	-	-	-	-
	Interest Fees, Licenses & Permits	- 87,004	-	-	-	
	Refunds & Reimbursements	265,100	1,970.51	-	1,970.51	0.01
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales Other Sales & Services	-	-	-	-	
	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,679,261	24,948,691.51		24,948,691.51	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,066,673	1,049,204.01		1,049,204.01	0.05
	Personal Travel (In State)	3,960	150.00	-	150.00	0.03
	State Vehicle Operation	59,999	-	1,584.95	1,584.95	0.03
	Depreciation	1	-	-	-	-
	Personal Travel (Out of State)	972	-	-	-	-
	Office Supplies Facility Maintenance Supplies	18,000 143,992	-	336.86	336.86	0.00
	Equipment Maintenance Supplies	696	-	-	-	-
	Professional & Scientific Supplies	90,456	-	-	-	-
	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	259,996 -	-	26,132.92	26,132.92	0.10
	Other Supplies	51,992	-	7,029.05	7,029.05	0.14
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	1,123,580	(5.98)	2,808.00	2,802.02	0.00
312	Uniforms & Related Items	238,428	139.96	16,097.16	16,237.12	0.07
	Postage	12,000	-	-	-	-
	Communications Rentals	74,796	226.84	-	226.84	0.00
	Utilities	1,250,000	47,672.93	-	47,672.93	0.04
405	Professional & Scientific Services	176,117	-	-	-	-
	Outside Services	298,440	4,180.33	-	4,180.33	0.01
	Intra-State Transfers Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	121,004	-	-	- -	-
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	170,551	-	-	-	-
	ITD Reimbursements Worker's Compensation	176,652 -	- -	-	-	-
	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	-
	Transfers - Other Agencies Services Equipment	- 3,214	23,012.08	-	23,012.08	7.16
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	1,200	-	-	-	-
	IT Equipment	99,986	43,590.78	-	43,590.78	0.44
	Claims Other Expense & Obligations	236,556	1,723.67	-	- 1,723.67	0.01
	Securities Securities	-	-,-=	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
	Capitals	-	-	- -	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,679,261	1,169,894.62	53,988.94	1,223,883.56	0.05
	Ending Balance	20,010,201	1,100,004.02	33,300.84	23,724,807.95	0.05

lowa Department of Corrections FY 2024 Financial Status Reports Through the Period Ending July 2023

Personal Travel (In State) 20,000 125.57 . 125.57 0.01			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Stating 288 Securices Available		FTE Positions					
Balance Brought Forward 32,742,779 32,742,479 32,742,479 1,00 1,00			- 288				
SA Appropriation Transfer		Resources Available					
Legislative Algusterents	04B	Balance Brought Forward	-	-	-	-	
Capitalities Agliathrents			32,742,479	32,742,479	-	32,742,479.00	1.00
2018 Coard Covernments			-	-	-	-	
Local Covernments		Legislative Adjustments	-	-	-	-	
Marie State Receipts		* *	-	-	-	-	
Separation			430,000	-	-	-	
Interest		*		-	-	-	-
March Fees Licenses & Permits 110,000		-	124,161	124,051.13	-	124,051.13	1.00
Set Set			- 110,000	-	-	-	
Sale of Equipment & Salvage				-	-	-	-
Month March Marc				-	-	-	-
Other States & Senvices			-	-	-	-	
Total Resources Available 33.545,650 32.866,530.13 32.866,530.13 0.986		·	-	-	-	-	
Total Resources Available 33,545,650 32,866,530.13 32,866,530.13 0.986			-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries 27,070,087 1,295,480.84 - 1,295,480.84 0.05	70110	·		00.000.500.40		00.000.500.40	0.00
Personal Services-Salaries		lotal Resources Available	33,545,650	32,866,530.13		32,866,530.13	0.98
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	27,070,087	1,295,460.64	-	1,295,460.64	0.05
Depreciation 20	202	Personal Travel (In State)	20,000	125.57	-	125.57	0.01
Description Solution Soluti					-		
Office Supplies					-	-	
Equipment Maintenance Supplies 160,000 5,958,63 . 5,958,63 . 0,04				1,393.98	-	1,393.98	0.04
Professional & Scientific Supplies 137,000 13,792.62 34,688.00 48,480.62 0.35					-		0.05
Housing & Subsistence Supplies					- 34 699 00		
307 Ag.Conservation & Horticulture Supply 9,000		***					
308 Other Supplies 75,000 3,753.05 - 3,753.05 0.05 309 Printing & Binding -						-	
Drugs & Biologicals -	308		75,000	3,753.05	-	3,753.05	0.05
Second S					-	-	
12							
Postage							
Rentals 9,000 - - - - - - - - -					-	-	
Utilities					-	99.00	0.00
Professional & Scientific Services					-		-
406 Outside Services 132,000 3,414.54 4,444.00 7,858.54 0.06 407 Intra-State Transfers 150 - - - - 408 Advertising & Publicity 40,000 4,466.92 4,950.00 9,416.92 0.24 409 Outside Repairs/Service 78,390 - - 412 Auditor of State Reimbursements - - 414 Reimbursement to Other Agencies 314,267 - - 416 ITD Reimbursements 178,399 - - 417 Worker's Compensation - - 418 IT Outside Services - - 419 Intra Agency Reimbursement - - 431 Transfers - Auditor of State - - 432 Transfers - Other Agencies Services 708 - - 501 Equipment 500 - - 502 Office Equipment 1,000 - - 503 Equipment - Non-Inventory 60,000 28,777.28 2,632.05 31,409.33 0.52 510 IT Equipment 65,000 32,059.80 - 32,059.80 0.49 601 Claims 150 - - 602 Other Expense & Obligations 365,000 1,131.72 - 702 Fees 15 - - 703 Refunds-Other - - 704 Capitals 100 - - 705 Refunds-Other - - 706 Capitals 100 - - 8alance Carry Forward - - - 708 Securities - - 709 Capitals - - 700 Capitals - - 701 Licenses 6,900 - - 702 Fees 15 - - 703 Fee 15 - 704 Fee 15 705 Fefunds-Other - 707 Capitals 100 - 708 Fee 15					-		
408 Advertising & Publicity 40,000 4,466.92 4,950.00 9,416.92 0.24 409 Outside Repairs/Service 78,390 - - - - - 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 314,267 - - - - - 416 ITD Reimbursements 178,399 - - - - - 417 Worker's Compensation - <td< td=""><td>406</td><td></td><td></td><td></td><td>4,444.00</td><td></td><td></td></td<>	406				4,444.00		
409 Outside Repairs/Service 78,390 - - - - 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 314,267 - - - - 416 ITD Reimbursements 178,399 - - - - 417 Worker's Compensation - - - - - - 418 IT Outside Services - - - - - - 419 Intra Agency Reimbursement - - - - - - - 433 Transfers - Auditor of State -	407	Intra-State Transfers	150		-	-	-
4112 Auditor of State Reimbursements -				4,466.92	4,950.00	9,416.92	0.24
Reimbursement to Other Agencies 314,267 - - - - - - - - -				-	-	-	
416 ITD Reimbursements 178,399 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
To Utside Services				-	-	-	-
Intra Agency Reimbursement		•	-	-	-	-	
433 Transfers - Auditor of State - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
434 Transfers - Other Agencies Services 708 -				-	-	-	
501 Equipment 500 - <				-	-	-	-
503 Equipment - Non-Inventory 60,000 28,777.28 2,632.05 31,409.33 0.52 510 IT Equipment 65,000 32,059.80 - 32,059.80 0.49 601 Claims 150 -		_		-	-	-	-
510 IT Equipment 65,000 32,059.80 - 32,059.80 0.49 601 Claims 150 - - - - - 602 Other Expense & Obligations 365,000 1,131.72 - 1,131.72 0.00 604 Securities - - - - - - 701 Licenses 6,900 - - - - - - 702 Fees 15 - - - - - - - 705 Refunds-Other -						=	
601 Claims 150 -					2,632.05		
602 Other Expense & Obligations 365,000 1,131.72 - 1,131.72 0.00 604 Securities - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
604 Securities - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0.00</td></t<>					-		0.00
702 Fees 15 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
705 Refunds-Other - - - - -				-	-	-	-
901 Capitals 100				-	-	-	-
				-	-	-	
Keversion			-	-	-	-	
		Reversion		<u> </u>	<u> </u>	<u> </u>	

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31,130,227.37

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	46				
	Resources Available					
04B 05A	Balance Brought Forward	1,257,681 25,672,068	1,448,262 25,672,068	-	1,448,262.42 25,672,068.00	1.15 1.00
	Appropriation Appropriation Transfer	25,672,006	25,072,000	-	25,672,066.00	1.00
	Legislative Adjustments	-	-	-	-	
0040	Fordered Command	0				
201R 202R	Federal Support Local Governments	8	-	-	-	-
204R	Intra State Receipts	1,604,485	_	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	7,800	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	40,000	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
IUIK	Offeathed Receipts	-	-	-	-	
	Total Resources Available	28,582,042	27,120,330.42		27,120,330.42	0.9
	Funds Expended and Encumbered					
101	Devenuel Comitage Colories	6.406.254	220 227		220 226 50	0.0
101 202	Personal Services-Salaries Personal Travel (In State)	6,486,354 29,200	339,237 988	-	339,236.58 987.51	0.0
203	State Vehicle Operation	31,162	-	-	-	-
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	16,005	2,392	-	2,391.61	0.1
301	Office Supplies	13,490	110	-	109.50	0.0
302 303	Facility Maintenance Supplies	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,500	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	9,266	1,857	-	1,857.46	0.2
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	2,422	-	-	- -	-
401	Communications Rentals	129,111	2,302	-	2,302.13	0.0
402 403	Utilities	-	-	-	-	
405	Professional & Scientific Services	37,002	_	-	-	-
406	Outside Services	5,726,429	300,465	-	300,465.16	0.0
407	Intra-State Transfers	12,974,108	-	-	-	-
408	Advertising & Publicity		-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1	-	-	-	-
414	Reimbursement to Other Agencies	173,678	-	-	- -	-
416	ITD Reimbursements	52,340	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,702	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	3,000	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	3,000 13,000	-	-	-	-
501	Equipment	1	-	-	-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2	2,500	-	2,499.60	1,249.8
510 601	IT Equipment	102,006	72,885	-	72,884.68	0.7
602	Claims Other Expense & Obligations	100	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	786,161	-	-	-	-
	Reversion		<u> </u>		-	
	Total Expenses and Encumbrances	28,582,042	722,734.23	-	722,734.23	0.0

lowa Department of Corrections FY 2024 Financial Status Reports Through the Period Ending July 2023

		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	618,963	618,963.00	-	618,963.00	1.00
05A	Appropriation	308,725	308,725.00	-	308,725.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	927,688	927,688.00		927,688.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-	-	-	-	
303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	618,963	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416 417	ITD Reimbursements Worker's Compensation	- -	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	- -	- -	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	-	-	-	-	
601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	- -	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	308,725	-	_	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	927,688				
		927.088	-	-	-	_

927,688.00

		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	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies	-	-	-	-	
301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements	-	-	-	-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
701K	Oneamed 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)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	- -	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		40.000	-	-	-	
	Total Expenses and Encumbrances	10,000	<u> </u>	-	-	-
	Ending Balance	_			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 46.00				
	Resources Available					
04B	Balance Brought Forward					
05A	Appropriation	6,313,331	6,313,331.00	-	6,313,331.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	5	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 821,366	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	7,800	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	40,000	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	7,182,502	6,313,331.00		6,313,331.00	0.88
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,486,354	339,236.58		339,236.58	0.05
202	Personal Travel (In State)	28,700	987.51	-	987.51	0.03
203	State Vehicle Operation	31,162	-	-	-	-
204 205	Depreciation Personal Travel (Out of State)	1 12,005	- 2,391.61	-	- 2,391.61	0.20
301	Office Supplies	13,490	109.50	-	109.50	0.01
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,500	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	9,201	1,857.46	-	1,857.46 -	0.20
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,422	-	-	-	-
401 402	Communications Rentals	129,111	2,302.13	-	2,302.13	0.02
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	289.465.16	-	- 289.465.16	-
406 407	Outside Services Intra-State Transfers	102,726	209,405.16	-	209,405.10	2.82
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 173,678	-	-	-	
416	ITD Reimbursements	52,340	-	-	-	-
417 418	Worker's Compensation IT Outside Services	- 1	-	-	-	
418	Intra Agency Reimbursement	-	-	-	-	-
433	Transfers - Auditor of State	3,000	-	-	-	-
434 501	Transfers - Other Agencies Services Equipment	13,000	-	-	-	-
502	Office Equipment	- '	-	-	-	
503	Equipment - Non-Inventory	2	2,499.60		2,499.60	1,249.80
510 601	IT Equipment Claims	94,705	72,884.68	-	72,884.68	0.77
602	Other Expense & Obligations	100	-	-	-	-
604	Securities	-	-	-	-	
701 702	Licenses Fees	- 1	-	-	-	
705	Refunds-Other	- '	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	7,182,502	711,734.23	-	711,734.23	0.10

		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	-	-	-	-	
	Logislative / Ajustinonio					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	- -	- -	
701R	Unearned Receipts	-	- -	- -	- -	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	- -	- -	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,700	-	-	-	-
419 433	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	7,300	-	-	-	
601	Claims	- ,300	-	-	-	
602	Other Expense & Obligations	-	-	-	-	-
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000		-	-	-
		,,-30				
	Ending Balance	-			2,000,000.00	

		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	1,195,319	1,195,319.00	-	1,195,319.00	1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	150,000	-	-	-	-
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,345,322	1,195,319.00	-	1,195,319.00	0.89
	Funds Expended and Encumbered					
101	Devenuel Comitoes Colories					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	-	-	- -	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	1,000 1,344,320	-	-	-	-
407	Intra-State Transfers	1,044,020	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	- -	- -	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	- -	- -	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1	-	-	-	
601	Claims	· -	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities	-	-	-	-	
701	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	- -	-	- -	
	Balance Carry Forward	-	<u>-</u>	-	-	
	Reversion	-	-	- -	-	
	Total Expenses and Encumbrances	1,345,322				

Color Colo		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available	FTE Positions					
Resource Available	Correctional Officer	_				
Description		-				
1966 Appropriation 234.411 2	Resources Available					
Appropriation Transfer Logistative Adjultments Federal Support 2018 Federal Support 2019 Federal Support	<u> </u>	-	-	-	-	
Capitative Adjustments		234,411	234,411.00	-	234,411.00	1.00
Color Colo		-	-	-	-	
Color Colo						
March Marc		-	-	-	-	
		-	-	-	-	
1971 Priest	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
1911 Fees, Licensea & Fernita		-	-	-	-	
Solition Selection Selec		-	-	-	-	
Sear		-	-	-	-	
Search		-	-	-	-	
Dier Sales & Sarvices		-	-	-	-	
Total Resources Available		-	-	-	-	
Funds Expended and Encumbered		-	-	-	-	
Funds Expanded and Encumbered	701K Unearned Receipts	-	-	-	-	
Personal Services-Salaries	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Personal Travel (in State)	Funds Expended and Encumbered					
Personal Travel (in State)	101 Personal Services-Salaries	_	_	_	_	
Depreciation		-	-	-	-	
Personal Travel (Out of State)	203 State Vehicle Operation	-	-	-	-	
301 Office Supplies -	•	-	-	-	-	
Facility Maintenance Supplies		-	-	-	-	
Equipment Maintenance Supplies		-	-	- -	-	
Housing & Subsistence Supplies		-	-	-	-	
307 Ag.Conservation & Horticulture Supply -		-	-	-	-	
100 100		-	-	-	-	
310 Drugs & Biologicals		-	-	-	-	
311 Food		-	-	-	-	
313 Postage	5 5	-	-	-	-	
401 Communications	312 Uniforms & Related Items	-	-	-	-	
Rentals	9	-	-	-	-	
403 Utilities		-	-	-	-	
Professional & Scientific Services		-	-	-	-	
406 Outside Services 234,410 11,000.00 - 11,000.00 0.05		1	_	-	-	-
Advertising & Publicity		234,410	11,000.00	-	11,000.00	0.05
Auditor of State Reimbursements		-	-	-	-	
Auditor of State Reimbursements		-	-	-	-	
Reimbursement to Other Agencies	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
416 ITD Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	
418 IT Outside Services -	416 ITD Reimbursements	-	-	-	-	
Intra Agency Reimbursement		-	-	-	-	
Transfers - Auditor of State		-	-	-	-	
Transfers - Other Agencies Services		-	-	-	-	
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 - - - - - - -		-	-	-	-	
701 Licenses -		-	-	-	-	
702 Fees - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	
705 Refunds-Other -		-	-	-	-	
901 Capitals		-	-	-	-	
Reversion		-	-	-	-	
	Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 234,411 11,000.00 - 11,000.00 0.05	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	11,000.00	-	11,000.00	0.05

		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	638,718	829,299.42		829,299.42	1.30
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	-	_	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	633,119	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,879,946	3,437,408.42	-	3,437,408.42	0.89
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_	-	
202	Personal Travel (In State)	500	-	-	-	_
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	2 400 010	-	-	-	
407	Intra-State Transfers	3,400,010	-	-	-	-
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- -	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	<u>-</u>	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	477,436	_	_	-	_
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,879,946	-	-	-	-
	Ending Balance				3,437,408.42	

		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	-	-	-	-	
0045						
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110			00.005.00		00.005.00	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	65	-	-	-	-
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	26,000	-	-	-	
407	Intra-State Transfers	20,000	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	- -	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory IT Equipment	-	-	-	-	
510 601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u>-</u>	-	-	
	Total Expenses and Encumbrances	28,065	-	-	<u> </u>	-
	Ending Balance	-			28,065.00	

lowa Department of Corrections FY 2024 Financial Status Reports Through the Period Ending July 2023

		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	12,974,108	12,974,108.00	-	12,974,108.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	- -	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	=	-	
	Total Resources Available	12,974,108	12,974,108.00		12,974,108.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries				_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	12,974,108	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		12,974,108				

12,974,108.00

		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	5,224,272	5,224,272	_	5,224,271.51	1.00
05A	Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies	-	-	-	-	
234K 301R	Transfers - Other Agencies 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	17,640,226	17,640,225.51		17,640,225.51	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	_	-	_	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	_	-	
403	Utilities	-	-	_	_	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	75,000	-	-	-	-
412 414	Auditor of State Reimbursements 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	750,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	350,000	-	-	-	
510	IT Equipment	89,823	-		-	-
601	Claims	-	-	-	-	
502	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	16,375,403	-	-	-	-
	Belence Corn, F					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	17,640,226	_	-	-	-

		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	-	-	-	- 750,000.00	
05A 	Appropriation Appropriation Transfer	750,000	750,000.00	-	750,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	_	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70111			-		-	
	Total Resources Available	750,000	750,000.00		750,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	- -	
418	IT Outside Services	-	-	-	- -	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	750,000	- -	-	- -	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000				
	•	730,000				
	Ending Balance	_			750,000.00	

Management Man			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing Resource Available Specific Staffing Specif		FTE Positions					
Resources Available			-				
Mathematics							
Appropriation Transfer	04B	Balance Brought Forward	5,059,449	5,059,449.00	-	5,059,449.00	1.00
Communication Communicatio	05A		4,000,000	4,000,000.00	-	4,000,000.00	1.00
2018 Federal Support			-		-	-	
Coal Governments		Legislative Adjustments	-	-	-	-	
1948 Min State Receipts	201R	Federal Support	-	-	-	-	
			-	-	-	-	-
			-	-	-	-	
1971 Fees, Licenses & Permits		=	-	-	-	-	
Selands & Reimbursements			-	-	-	-	
Sear of Equipment & Salwage			-	-	-	-	-
Maria & Loses			-	-	-	-	
Committee Comm			-	-	-	-	
Total Resources Available		=	-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Personal Services-Sadaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
Description Personal Travel (In State)		Funds Expended and Encumbered					
Description Personal Travel (In State)	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Description Country			-	-	-	-	
Office Supplies			-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag Conservation & Horticulture Supply			-	-	-	-	
Other Supplies		- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	
1910 Drugs & Biologicals			-	-	-	-	
1			-	-	-	-	
312 Uniforms & Related Itlems			-	-	-	-	
Postage			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Outside Services			-	-	- -	- -	
Advertising & Publicity	406	Outside Services	-	-	-	-	
Outside Repairs/Service			-	-	-	-	
Auditor of State Reimbursements		3	-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
Worker's Compensation		=	-	-	-	-	
IT Outside Services			-	-	-	-	-
Intra Agency Reimbursement		•	-	-	-	-	
Transfers - Auditor of State			-	-		- -	
Equipment		Transfers - Auditor of State	-	-	-	-	
502 Office Equipment -			-	-	-	-	
Equipment - Non-Inventory			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
Securities			-	-	-	-	
Total Expenses and Encumbrances 1			-	-	-	-	
Refunds-Other			-	-	-	-	
901 Capitals 9,059,449			-	-	-	-	
Reversion			9,059,449	-	-	-	
Total Expenses and Encumbrances 9,059,449			-	-	-	-	
			0.050.410	-	-	-	
Ending Balance 9,059,449.00			9,059,449	-	-	9,059,449.00	-

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
045	Resources Available					
04B 05A	Balance Brought Forward Appropriation	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Aujustilients					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	- -	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	=	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	=	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,900,000	-	-	-	-
					4 000 000 00	
	Ending Balance	-			4,900,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	350,000	350,000.00	-	350,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	_
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	-
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	- -	
503	Equipment - Non-Inventory	350,000	-	-	-	-
510 601	IT Equipment Claims	-	- -	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	350,000	-	-	-	
		000,000				-
	Ending Balance	-			350,000.00	

		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	164,823	164,822.51	-	164,822.51	1.00
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative / tajusationts					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	164,823	164,822.51		164,822.51	1.00
			,			
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	75,000	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	- -	
417	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	- 00.000	-	-	-	
510 601	IT Equipment Claims	89,823	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702 705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	_
	Balance Carry Forward	-	-	-	-	
	Reversion	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	164,823	-	-	-	-
	Ending Balance				164,822.51	

	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	2,415,954	2,415,954.00	-	2,415,954.00	1.00
Legislative Adjustments	-	-	-	-	
201D Federal Current					
201R Federal Support 202R Local Governments	-	-	-	-	
204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies 301R Interest	-	-	-	-	
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	2,415,954	2,415,954.00		2,415,954.00	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 Supplies304 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	-	-	-	-	
409 Outside Repairs/Service412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements	-	-	-	-	-
417 Worker's Compensation 418 IT Outside Services	-	-	-	-	
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	-	-	-	-	
701 Elderises 702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals	2,415,954	-	-	-	
Balance Carry Forward		- -	<u>-</u>	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	2,415,954	-	-	-	-
Ending Balance				2,415,954.00	