

Iowa 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	2,668.58				
Resources Available					
04B Balance Brought Forward	1,257,683	1,458,340.42	-	1,458,340.42	1.16
05A Appropriation	328,022,016	328,022,016.00	-	328,022,016.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	300,000	-	-	-	-
204R Intra State Receipts	8,470,281	23,623.26	-	23,623.26	0.00
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	197,819.39	-	197,819.39	0.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	-	-	-	-
501R Refunds & Reimbursements	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 Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	340,770,130	329,718,794.21		329,718,794.21	0.97
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 State Vehicle Operation	879,868	12,449.14	10,584.95	23,034.09	0.03
204 Depreciation	30,198	-	-	-	-
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 Equipment Maintenance Supplies	886,969	17,799.45	145,871.65	163,671.10	0.18
304 Professional & Scientific Supplies	1,314,267	35,086.08	38,175.82	73,261.90	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 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	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 Postage	56,788	(237.55)	-	(237.55)	(0.00)
401 Communications	698,609	5,817.77	2,000.00	7,817.77	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 Outside Services	7,648,409	372,011.94	42,789.84	414,801.78	0.05
407 Intra-State Transfers	12,974,364	-	-	-	-
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 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	-	-	-	-
416 ITD Reimbursements	1,753,094	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 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 Office Equipment	12,545	-	-	-	-
503 Equipment - Non-Inventory	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 Other Expense & Obligations	3,012,469	94,780.06	21,000.00	115,780.06	0.04
604 Securities	-	-	-	-	---
701 Licenses	17,310	62.00	-	62.00	0.00
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 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
Ending Balance				313,074,979.51	

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 FY 2024
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 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	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 Federal Support	3	-	-	-	-
202R 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 Interest	-	-	-	-	---
401R 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 Rents & Leases	90,450	3,869.82	-	3,869.82	0.04
604R Agricultural Sales	-	-	-	-	---
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 Personal Services-Salaries	246,989,477	12,057,675.82	-	12,057,675.82	0.05
202 Personal Travel (In State)	285,836	5,612.71	-	5,612.71	0.02
203 State Vehicle Operation	848,706	12,449.14	10,584.95	23,034.09	0.03
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	32.50	-	32.50	0.00
301 Office Supplies	214,323	28,455.26	755.10	29,210.36	0.14
302 Facility Maintenance Supplies	1,911,347	56,941.37	42,064.32	99,005.69	0.05
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 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	556,978	11,248.69	86,284.86	97,533.55	0.18
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	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 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	-	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	2,459,559	17,225.15	20,785.00	38,010.15	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 Advertising & Publicity	158,502	4,466.92	15,493.00	19,959.92	0.13
409 Outside Repairs/Service	1,560,650	101,288.09	277,671.37	378,959.46	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	-	-	-	-
416 ITD Reimbursements	1,700,754	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,743	608.67	-	608.67	0.13
501 Equipment	361,982	23,012.08	7,575.00	30,587.08	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 IT Equipment	1,183,823	145,599.93	17,937.52	163,537.45	0.14
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	94,780.06	21,000.00	115,780.06	0.04
604 Securities	-	-	-	-	---
701 Licenses	17,310	62.00	-	62.00	0.00
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
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
Ending Balance				286,677,383.32	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	393.50				
Resources Available					
04B Balance Brought Forward	2	2	-	2.00	1.00
05A Appropriation	44,192,771	44,192,771	-	44,192,771.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	300,000	-	-	-	-
204R Intra State Receipts	1,000,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,705	73,768.26	-	73,768.26	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	55,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	45,621,478	44,266,541.26		44,266,541.26	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	1,729,787.63	-	1,729,787.63	0.05
202 Personal Travel (In State)	51,000	1,450.72	-	1,450.72	0.03
203 State Vehicle Operation	156,001	-	9,000.00	9,000.00	0.06
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	-	-	-	-
301 Office Supplies	16,000	3,454.19	-	3,454.19	0.22
302 Facility Maintenance Supplies	245,001	1,044.64	7,725.20	8,769.84	0.04
303 Equipment Maintenance Supplies	261,853	689.94	-	689.94	0.00
304 Professional & Scientific Supplies	202,100	5,768.07	756.33	6,524.40	0.03
306 Housing & Subsistence Supplies	248,001	393.62	15,602.44	15,996.06	0.06
307 Ag,Conservation & Horticulture Supply	26,501	-	-	-	-
308 Other Supplies	166,251	3,451.87	71,677.89	75,129.76	0.45
309 Printing & Binding	115	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	22,211.97	106,500.00	128,711.97	0.07
312 Uniforms & Related Items	127,250	1,550.17	3,683.54	5,233.71	0.04
313 Postage	100	-	-	-	-
401 Communications	106,200	-	2,000.00	2,000.00	0.02
402 Rentals	2,502	-	-	-	-
403 Utilities	1,935,250	-	195,250.00	195,250.00	0.10
405 Professional & Scientific Services	388,601	-	20,785.00	20,785.00	0.05
406 Outside Services	190,500	22,142.73	8,732.00	30,874.73	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	17,000	-	-	-	-
409 Outside Repairs/Service	438,802	37,539.24	2,323.35	39,862.59	0.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	-	-	-	-
416 ITD Reimbursements	319,001	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	152	-	-	-	-
501 Equipment	105,001	-	-	-	-
502 Office Equipment	6,500	-	-	-	-
503 Equipment - Non-Inventory	35,101	-	12,726.30	12,726.30	0.36
510 IT Equipment	300,001	7,052.08	13,687.52	20,739.60	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	311.89	21,000.00	21,311.89	0.07
604 Securities	-	-	-	-	---
701 Licenses	5,855	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	45,621,478	1,836,848.76	491,449.57	2,328,298.33	0.05
Ending Balance				<u><u>41,938,242.93</u></u>	

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 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	353	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	37,022,808	37,022,808	-	37,022,808.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	990,013	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	70,015	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	-	-	-	-
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	30,000	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	38,197,861	37,022,808.00		37,022,808.00	0.97
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 Personal Travel (Out of State)	31	32.50	-	32.50	1.05
301 Office Supplies	19,020	-	-	-	-
302 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 Other Supplies	97,531	196.00	2,339.00	2,535.00	0.03
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	101,257.52	94,207.02	195,464.54	0.10
312 Uniforms & Related Items	228,215	351.38	17,739.36	18,090.74	0.08
313 Postage	905	-	-	-	-
401 Communications	31,001	787.78	-	787.78	0.03
402 Rentals	3,036	95.00	-	95.00	0.03
403 Utilities	1,315,601	13,142.43	-	13,142.43	0.01
405 Professional & Scientific Services	256,036	14,361.97	-	14,361.97	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 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	-	-	-	-
416 ITD Reimbursements	147,769	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 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	-	3,652.80	3,652.80	0.04
510 IT Equipment	120,010	2,010.00	-	2,010.00	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	60,857.43	-	60,857.43	0.17
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
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	

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 FY 2024
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 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	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 Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R 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					
101 Personal Services-Salaries	50,263,214	2,664,018.63	-	2,664,018.63	0.05
202 Personal Travel (In State)	58,905	168.24	-	168.24	0.00
203 State Vehicle Operation	171,700	-	-	-	-
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 Facility Maintenance Supplies	155,685	7,773.97	-	7,773.97	0.05
303 Equipment Maintenance Supplies	175,700	799.39	-	799.39	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 Other Supplies	70,102	-	-	-	-
309 Printing & Binding	-	-	-	-	---
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 Postage	23,101	(250.79)	-	(250.79)	(0.01)
401 Communications	71,501	-	-	-	-
402 Rentals	100,401	4,004.30	-	4,004.30	0.04
403 Utilities	1,507,698	-	-	-	-
405 Professional & Scientific Services	186,004	-	-	-	-
406 Outside Services	326,891	7,994.75	-	7,994.75	0.02
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	248,022	49,351.65	-	49,351.65	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	-	-	-	-
416 ITD Reimbursements	284,863	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	-	-	-	-
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
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 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	29,189.35	-	29,189.35	0.07
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 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	

Iowa 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	9,550,417	9,550,417	-	9,550,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
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	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 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,550,417	904,402.43	-	904,402.43	0.09
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	9,550,417	904,402.43	-	904,402.43	0.09
Ending Balance				8,646,014.57	

Iowa 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	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	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	825,000	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	-	-	-	-
501R Refunds & Reimbursements	72,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R 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	0.05
202 Personal Travel (In State)	18,000	10.00	-	10.00	0.00
203 State Vehicle Operation	109,000	-	-	-	-
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	-	-	-	-
301 Office Supplies	29,500	784.16	330.00	1,114.16	0.04
302 Facility Maintenance Supplies	215,138	1,260.53	8,523.36	9,783.89	0.05
303 Equipment Maintenance Supplies	109,000	9,515.15	641.11	10,156.26	0.09
304 Professional & Scientific Supplies	221,000	27.96	636.45	664.41	0.00
306 Housing & Subsistence Supplies	350,000	46,059.96	19,979.52	66,039.48	0.19
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	28,000	-	3,438.92	3,438.92	0.12
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	32,166.59	2,424.70	34,591.29	0.02
312 Uniforms & Related Items	155,000	19,401.00	22,280.71	41,681.71	0.27
313 Postage	50	-	-	-	-
401 Communications	105,000	105.15	-	105.15	0.00
402 Rentals	4,000	665.00	-	665.00	0.17
403 Utilities	1,180,000	-	-	-	-
405 Professional & Scientific Services	480,000	-	-	-	-
406 Outside Services	117,148	550.32	-	550.32	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	165,148	4,668.41	805.00	5,473.41	0.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	-	-	-	-
416 ITD Reimbursements	200,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	-	-	-	-
501 Equipment	66,603	-	7,575.00	7,575.00	0.11
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	-	-	-	-
510 IT Equipment	225,000	8,508.01	4,250.00	12,758.01	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 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
Ending Balance				<u>29,008,094.34</u>	

Iowa 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	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 Intra State Receipts	950,002	23,623.26	-	23,623.26	0.02
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	-	-	-	-
501R Refunds & Reimbursements	219,997	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
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 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	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 Professional & Scientific Supplies	85,000	1,583.88	-	1,583.88	0.02
306 Housing & Subsistence Supplies	380,000	20,154.78	2,966.22	23,121.00	0.06
307 Ag,Conservation & Horticulture Supply	12,000	24.20	-	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 Food	1,501,643	32,784.99	6,210.40	38,995.39	0.03
312 Uniforms & Related Items	220,000	394.68	30,120.36	30,515.04	0.14
313 Postage	5,000	-	-	-	-
401 Communications	40,000	552.22	-	552.22	0.01
402 Rentals	6,000	-	-	-	-
403 Utilities	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 Outside Repairs/Service	87,000	4,711.75	5,600.00	10,311.75	0.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	-	-	-	-
416 ITD Reimbursements	150,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	-	-	-	-
501 Equipment	100,000	-	-	-	-
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	14,895.00	-	14,895.00	0.30
510 IT Equipment	150,000	38,634.99	-	38,634.99	0.26
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	400,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 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
Ending Balance				27,309,285.16	

Iowa 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	95	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	11,090,142	11,090,142	-	11,090,142.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	165,958	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	107,389	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	-	-	-	-
501R Refunds & Reimbursements	324,000	11,154.81	-	11,154.81	0.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
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 Personal Travel (In State)	15,000	323.12	-	323.12	0.02
203 State Vehicle Operation	60,000	-	-	-	-
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	-	-	-	-
302 Facility Maintenance Supplies	140,010	531.46	-	531.46	0.00
303 Equipment Maintenance Supplies	40,000	216.76	-	216.76	0.01
304 Professional & Scientific Supplies	25,000	345.22	-	345.22	0.01
306 Housing & Subsistence Supplies	140,000	7,310.00	-	7,310.00	0.05
307 Ag.Conservation & Horticulture Supply	7,800	-	-	-	-
308 Other Supplies	17,000	450.00	-	450.00	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	30,421.61	-	30,421.61	0.04
312 Uniforms & Related Items	75,000	647.50	-	647.50	0.01
313 Postage	8,200	-	-	-	-
401 Communications	30,000	37.25	-	37.25	0.00
402 Rentals	6,500	157.50	-	157.50	0.02
403 Utilities	776,684	-	-	-	-
405 Professional & Scientific Services	102,500	938.16	-	938.16	0.01
406 Outside Services	58,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	180,000	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	-	-	-	-
416 ITD Reimbursements	70,258	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	30,000	-	-	-	-
510 IT Equipment	20,000	1,374.00	-	1,374.00	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	190.67	-	190.67	0.00
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,753,489	483,075.42		483,075.42	0.04
Ending Balance				10,618,221.39	

Iowa 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	245.63				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,355,684	27,355,684	-	27,355,684.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,045,001	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	113,000	-	-	-	-
501R Refunds & Reimbursements	240,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	2,537.50	-	2,537.50	0.08
604R Agricultural Sales	-	-	-	-	---
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 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	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 Housing & Subsistence Supplies	389,119	5,532.90	-	5,532.90	0.01
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	3,387.77	-	3,387.77	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	71,482.79	-	71,482.79	0.04
312 Uniforms & Related Items	45,700	128.39	-	128.39	0.00
313 Postage	5,000	13.24	-	13.24	0.00
401 Communications	50,000	1,707.40	-	1,707.40	0.03
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 Outside Services	190,950	4,261.11	-	4,261.11	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	130,299	5,017.04	-	5,017.04	0.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	-	-	-	-
416 ITD Reimbursements	173,812	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 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	-	-	-	-
510 IT Equipment	20,000	28.27	-	28.27	0.00
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	1,375.33	-	1,375.33	0.00
604 Securities	-	-	-	-	---
701 Licenses	3,000	-	-	-	-
702 Fees	-	-	-	-	---
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
Ending Balance				<u>26,107,410.75</u>	

Iowa 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	221.20				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,946,721	24,946,721	-	24,946,721.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	360,000	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	20,436	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	87,004	-	-	-	-
501R Refunds & Reimbursements	265,100	1,970.51	-	1,970.51	0.01
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R 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
202 Personal Travel (In State)	3,960	150.00	-	150.00	0.04
203 State Vehicle Operation	59,999	-	1,584.95	1,584.95	0.03
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	-	-	-	-
302 Facility Maintenance Supplies	143,992	-	336.86	336.86	0.00
303 Equipment Maintenance Supplies	696	-	-	-	-
304 Professional & Scientific Supplies	90,456	-	-	-	-
306 Housing & Subsistence Supplies	259,996	-	26,132.92	26,132.92	0.10
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	-	7,029.05	7,029.05	0.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 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
313 Postage	12,000	-	-	-	-
401 Communications	74,796	226.84	-	226.84	0.00
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	47,672.93	-	47,672.93	0.04
405 Professional & Scientific Services	176,117	-	-	-	-
406 Outside Services	298,440	4,180.33	-	4,180.33	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,004	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	170,551	-	-	-	-
416 ITD Reimbursements	176,652	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,214	23,012.08	-	23,012.08	7.16
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,200	-	-	-	-
510 IT Equipment	99,986	43,590.78	-	43,590.78	0.44
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	1,723.67	-	1,723.67	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 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				23,724,807.95	

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

	Department	Actual	Encumbrances	Actual +	Percent
	Revised	Revenues and		Encumbrances	(Actual of
	Budget	Expenditures			Budget)
FTE Positions					
	Correctional Officer	-			
	Total Staffing	288			
Resources Available					
04B	Balance Brought Forward	-	-	-	---
05A	Appropriation	32,742,479	32,742,479	32,742,479.00	1.00
---	Appropriation Transfer	-	-	-	---
---	Legislative Adjustments	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	-	-	-	---
204R	Intra State Receipts	430,000	-	-	-
205R	Reimbursement from Other Agencies	10	-	-	-
234R	Transfers - Other Agencies	124,161	124,051.13	124,051.13	1.00
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	110,000	-	-	-
501R	Refunds & Reimbursements	138,000	-	-	-
602R	Sale of Equipment & Salvage	1,000	-	-	-
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
Total Resources Available		33,545,650	32,866,530.13	32,866,530.13	0.98
Funds Expended and Encumbered					
101	Personal Services-Salaries	27,070,087	1,295,460.64	1,295,460.64	0.05
202	Personal Travel (In State)	20,000	125.57	125.57	0.01
203	State Vehicle Operation	80,000	4,317.61	4,317.61	0.05
204	Depreciation	20	-	-	-
205	Personal Travel (Out of State)	500	-	-	-
301	Office Supplies	35,000	1,393.98	1,393.98	0.04
302	Facility Maintenance Supplies	270,000	12,499.90	12,499.90	0.05
303	Equipment Maintenance Supplies	160,000	5,959.63	5,959.63	0.04
304	Professional & Scientific Supplies	137,000	13,792.62	34,688.00	0.35
306	Housing & Subsistence Supplies	450,000	18,035.07	141,724.74	0.36
307	Ag,Conservation & Horticulture Supply	9,000	-	-	-
308	Other Supplies	75,000	3,753.05	3,753.05	0.05
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	2,100,000	87,654.80	87,654.80	0.04
312	Uniforms & Related Items	285,000	23,611.36	9,425.46	0.12
313	Postage	10	-	-	-
401	Communications	61,000	99.00	99.00	0.00
402	Rentals	9,000	-	-	-
403	Utilities	1,126,454	-	-	-
405	Professional & Scientific Services	415,000	1,885.02	1,885.02	0.00
406	Outside Services	132,000	3,414.54	4,444.00	0.06
407	Intra-State Transfers	150	-	-	-
408	Advertising & Publicity	40,000	4,466.92	4,950.00	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	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	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	0.52
510	IT Equipment	65,000	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	-	-	-	---
901	Capitals	100	-	-	-
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
Total Expenses and Encumbrances		33,545,650	1,538,438.51	197,864.25	1,736,302.76
Ending Balance				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 Balance Brought Forward	1,257,681	1,448,262	-	1,448,262.42	1.15
05A Appropriation	25,672,068	25,672,068	-	25,672,068.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,604,485	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,582,042	27,120,330.42		27,120,330.42	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	339,237	-	339,236.58	0.05
202 Personal Travel (In State)	29,200	988	-	987.51	0.03
203 State Vehicle Operation	31,162	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	16,005	2,392	-	2,391.61	0.15
301 Office Supplies	13,490	110	-	109.50	0.01
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,266	1,857	-	1,857.46	0.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	-	-	-	-
401 Communications	129,111	2,302	-	2,302.13	0.02
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	-	-	-	-
406 Outside Services	5,726,429	300,465	-	300,465.16	0.05
407 Intra-State Transfers	12,974,108	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	-	-	-	-
416 ITD Reimbursements	52,340	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	13,000	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	2,500	-	2,499.60	1,249.80
510 IT Equipment	102,006	72,885	-	72,884.68	0.71
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	786,161	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,582,042	722,734.23		722,734.23	0.03
Ending Balance				26,397,596.19	

	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 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	927,688	927,688.00		927,688.00	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	618,963	-	-	-	-
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	308,725	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	927,688	-	-	-	-
Ending Balance				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 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	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
 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	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 Local Governments	-	-	-	-	---
204R Intra State Receipts	821,366	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R 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 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	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 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,201	1,857.46	-	1,857.46	0.20
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	-	-	-	-
401 Communications	129,111	2,302.13	-	2,302.13	0.02
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	-	-	-	-
406 Outside Services	102,726	289,465.16	-	289,465.16	2.82
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	-	-	-	-
416 ITD Reimbursements	52,340	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	13,000	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	2,499.60	-	2,499.60	1,249.80
510 IT Equipment	94,705	72,884.68	-	72,884.68	0.77
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 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
Ending Balance				5,601,596.77	

	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	-	-	-	-	---
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	2,000,000	2,000,000.00		2,000,000.00	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	-	-	-	-	---
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	-	-	-	-
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	-	-	-	-
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 Intra State Receipts	150,000	-	-	-	-
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	1,345,322	1,195,319.00	-	1,195,319.00	0.89
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	-	-	-	-
406 Outside Services	1,344,320	-	-	-	-
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	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
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	1,345,322	-	-	-	-
Ending Balance				1,195,319.00	

	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	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
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	-	-	-	-
406 Outside Services	234,410	11,000.00	-	11,000.00	0.05
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	11,000.00	-	11,000.00	0.05
Ending Balance				223,411.00	

Iowa 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	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 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	3,879,946	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 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
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	477,436	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,879,946	-	-	-	-
Ending Balance				3,437,408.42	

Iowa 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	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
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	

	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 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	12,974,108	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 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	12,974,108	-	-	-	-
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	12,974,108	-	-	-	-
Ending Balance				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 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	17,640,226	17,640,225.51		17,640,225.51	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	75,000	-	-	-	-
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	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	-	-	-	-
510 IT Equipment	89,823	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	-	-	-	-
Ending Balance				17,640,225.51	

Iowa 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	750,000	750,000.00	-	750,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
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 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	750,000	-	-	-	-
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	750,000	-	-	-	-
Ending Balance				750,000.00	

Iowa 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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	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	-	-	-	-	---
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	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,059,449	-	-	-	-
Ending Balance				9,059,449.00	

Iowa 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	4,900,000	4,900,000.00	-	4,900,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
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 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	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000				
Ending Balance				4,900,000.00	

Iowa 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	350,000	350,000.00	-	350,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	350,000	350,000.00		350,000.00	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	-	-	-	-	---
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	350,000	-	-	-	---
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	350,000	-	-	-	-
Ending Balance				350,000.00	

Iowa 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	164,823	164,822.51	-	164,822.51	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	164,823	164,822.51		164,822.51	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	75,000	-	-	-	-
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	89,823	-	-	-	-
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	164,823	-	-	-	-
Ending Balance				164,822.51	

Iowa 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	2,415,954	2,415,954.00	-	2,415,954.00	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	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 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	2,415,954	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	-	-	-	-
Ending Balance				2,415,954.00	