

Iowa Department of Corrections
 FY 2024
 Financial Status Reports
 Through the Period Ending September 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	1,061,695	1,061,695.00	-	1,061,695.00	1.00
05A Appropriation	327,713,291	327,713,291.00	-	327,713,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	300,000	33,886.96	-	33,886.96	0.11
204R Intra State Receipts	8,470,281	8,119,295.92	-	8,119,295.92	0.96
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	316,915.33	-	316,915.33	0.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	116,420.78	-	116,420.78	0.15
501R Refunds & Reimbursements	1,299,102	191,151.50	-	191,151.50	0.15
602R Sale of Equipment & Salvage	1,005	152.86	-	152.86	0.15
603R Rents & Leases	90,450	8,944.82	-	8,944.82	0.10
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	340,265,417	337,561,754.17		337,561,754.17	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	253,475,831	50,075,018.25	-	50,075,018.25	0.20
202 Personal Travel (In State)	315,036	103,790.38	-	103,790.38	0.33
203 State Vehicle Operation	879,868	201,419.19	10,775.64	212,194.83	0.24
204 Depreciation	30,198	54,529.00	-	54,529.00	1.81
205 Personal Travel (Out of State)	24,063	14,406.34	-	14,406.34	0.60
301 Office Supplies	227,813	77,444.19	3,753.14	81,197.33	0.36
302 Facility Maintenance Supplies	1,971,347	556,165.56	53,538.12	609,703.68	0.31
303 Equipment Maintenance Supplies	886,969	122,513.36	423,317.02	545,830.38	0.62
304 Professional & Scientific Supplies	1,314,272	346,140.60	41,161.58	387,302.18	0.29
306 Housing & Subsistence Supplies	2,909,522	739,718.44	253,247.62	992,966.06	0.34
307 Ag, Conservation & Horticulture Supply	85,807	24,795.57	-	24,795.57	0.29
308 Other Supplies	566,239	192,397.20	97,099.75	289,496.95	0.51
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	2,881,330.52	-	2,881,330.52	0.30
311 Food	14,486,954	2,989,107.85	197,843.47	3,186,951.32	0.22
312 Uniforms & Related Items	1,576,195	318,490.72	106,979.64	425,470.36	0.27
313 Postage	56,788	3,807.50	-	3,807.50	0.07
401 Communications	698,609	128,685.11	2,371.94	131,057.05	0.19
402 Rentals	132,489	25,822.57	-	25,822.57	0.19
403 Utilities	11,618,878	1,967,790.27	347,736.35	2,315,526.62	0.20
405 Professional & Scientific Services	2,496,561	455,737.84	73,581.35	529,319.19	0.21
406 Outside Services	7,029,446	1,118,576.60	98,572.82	1,217,149.42	0.17
407 Intra-State Transfers	13,014,583	13,014,326.73	-	13,014,326.73	1.00
408 Advertising & Publicity	158,502	57,989.71	1,390.92	59,380.63	0.37
409 Outside Repairs/Service	1,564,765	335,349.57	1,041,077.98	1,376,427.55	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	4,674,812.24	1,700.00	4,676,512.24	0.82
416 ITD Reimbursements	1,753,094	982,531.15	-	982,531.15	0.56
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	556,619.85	-	556,619.85	0.28
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	17,743	1,628.67	-	1,628.67	0.09
501 Equipment	383,390	215,194.90	345,430.20	560,625.10	1.46
502 Office Equipment	12,545	3,045.72	-	3,045.72	0.24
503 Equipment - Non-Inventory	401,539	162,439.85	11,295.42	173,735.27	0.43
510 IT Equipment	1,375,689	427,143.27	141,859.89	569,003.16	0.41
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,469	472,862.06	21,327.83	494,189.89	0.16
604 Securities	-	-	-	-	---
701 Licenses	17,310	1,027.00	20.00	1,047.00	0.06
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	340,265,417	83,302,657.78	3,274,080.68	86,576,738.46	0.25
Ending Balance				250,985,015.71	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,622.58				
Resources Available					
04B Balance Brought Forward	372,792	372,792.00	-	372,792.00	1.00
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	33,886.96	-	33,886.96	0.11
204R Intra State Receipts	6,865,796	7,195,958.00	-	7,195,958.00	1.05
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	520,651	316,915.33	-	316,915.33	0.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	116,420.78	-	116,420.78	0.15
501R Refunds & Reimbursements	1,259,102	184,572.30	-	184,572.30	0.15
602R Sale of Equipment & Salvage	1,005	152.86	-	152.86	0.15
603R Rents & Leases	90,450	8,944.82	-	8,944.82	0.10
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	312,560,878	310,579,591.05		310,579,591.05	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	246,989,477	48,747,539.76	-	48,747,539.76	0.20
202 Personal Travel (In State)	285,836	97,117.30	-	97,117.30	0.34
203 State Vehicle Operation	848,706	168,070.88	10,775.64	178,846.52	0.21
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	6,374.49	-	6,374.49	0.79
301 Office Supplies	214,323	73,826.13	3,753.14	77,579.27	0.36
302 Facility Maintenance Supplies	1,971,347	556,165.56	53,538.12	609,703.68	0.31
303 Equipment Maintenance Supplies	886,969	122,513.36	423,317.02	545,830.38	0.62
304 Professional & Scientific Supplies	1,309,772	346,140.60	41,161.58	387,302.18	0.30
306 Housing & Subsistence Supplies	2,909,522	739,718.44	253,247.62	992,966.06	0.34
307 Ag,Conservation & Horticulture Supply	85,807	24,795.57	-	24,795.57	0.29
308 Other Supplies	556,973	139,740.39	97,099.75	236,840.14	0.43
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	2,881,330.52	-	2,881,330.52	0.30
311 Food	14,486,954	2,989,107.85	197,843.47	3,186,951.32	0.22
312 Uniforms & Related Items	1,576,195	318,490.72	106,979.64	425,470.36	0.27
313 Postage	54,366	3,363.49	-	3,363.49	0.06
401 Communications	569,498	106,469.42	2,371.94	108,841.36	0.19
402 Rentals	132,489	25,822.57	-	25,822.57	0.19
403 Utilities	11,618,878	1,967,790.27	347,736.35	2,315,526.62	0.20
405 Professional & Scientific Services	2,459,559	453,800.34	73,581.35	527,381.69	0.21
406 Outside Services	1,921,980	553,751.73	98,572.82	652,324.55	0.34
407 Intra-State Transfers	40,475	40,218.73	-	40,218.73	0.99
408 Advertising & Publicity	158,502	57,989.71	1,390.92	59,380.63	0.37
409 Outside Repairs/Service	1,564,764	335,349.57	1,041,077.98	1,376,427.55	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	4,630,219.43	1,700.00	4,631,919.43	0.84
416 ITD Reimbursements	1,700,754	940,183.41	-	940,183.41	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	14,615.09	-	14,615.09	71.29
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,743	1,628.67	-	1,628.67	0.34
501 Equipment	383,389	215,194.90	345,430.20	560,625.10	1.46
502 Office Equipment	12,545	3,045.72	-	3,045.72	0.24
503 Equipment - Non-Inventory	401,537	157,722.86	11,295.42	169,018.28	0.42
510 IT Equipment	1,273,683	329,617.73	141,859.89	471,477.62	0.37
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	472,862.06	21,327.83	494,189.89	0.16
604 Securities	-	-	-	-	---
701 Licenses	17,310	1,027.00	20.00	1,047.00	0.06
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	312,560,878	67,521,604.27	3,274,080.68	70,795,684.95	0.23
Ending Balance				239,783,906.10	

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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	87,299	87,299	-	87,299.00	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	33,886.96	-	33,886.96	0.11
204R Intra State Receipts	1,000,000	1,000,000.00	-	1,000,000.00	1.00
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	8,081.44	-	8,081.44	0.15
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	45,708,775	45,395,806.66		45,395,806.66	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	7,072,677.40	-	7,072,677.40	0.19
202 Personal Travel (In State)	51,000	15,497.22	-	15,497.22	0.30
203 State Vehicle Operation	156,001	43,525.63	9,000.00	52,525.63	0.34
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	4,591.24	-	4,591.24	1.53
301 Office Supplies	16,000	5,107.21	-	5,107.21	0.32
302 Facility Maintenance Supplies	245,001	20,257.53	10,106.64	30,364.17	0.12
303 Equipment Maintenance Supplies	261,853	14,097.89	55,499.25	69,597.14	0.27
304 Professional & Scientific Supplies	202,100	45,159.67	756.33	45,916.00	0.23
306 Housing & Subsistence Supplies	285,298	23,804.75	36,763.32	60,568.07	0.21
307 Ag,Conservation & Horticulture Supply	26,501	9,516.40	-	9,516.40	0.36
308 Other Supplies	166,251	41,094.75	75,855.74	116,950.49	0.70
309 Printing & Binding	115	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	244,756.96	106,500.00	351,256.96	0.20
312 Uniforms & Related Items	127,250	11,071.54	3,002.55	14,074.09	0.11
313 Postage	100	(2,079.38)	-	(2,079.38)	(20.79)
401 Communications	106,200	17,554.08	2,000.00	19,554.08	0.18
402 Rentals	2,502	1,500.00	-	1,500.00	0.60
403 Utilities	1,935,250	356,666.78	195,250.00	551,916.78	0.29
405 Professional & Scientific Services	388,601	121,010.42	20,785.00	141,795.42	0.36
406 Outside Services	190,500	114,212.25	8,732.00	122,944.25	0.65
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	17,000	5,123.00	-	5,123.00	0.30
409 Outside Repairs/Service	438,802	124,996.96	256,972.35	381,969.31	0.87
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	1,661,446.29	-	1,661,446.29	0.93
416 ITD Reimbursements	319,001	134,646.64	-	134,646.64	0.42
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	3,045.72	-	3,045.72	0.47
503 Equipment - Non-Inventory	35,101	19,074.22	-	19,074.22	0.54
510 IT Equipment	350,001	33,084.02	13,687.52	46,771.54	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	34,600.43	21,000.00	55,600.43	0.19
604 Securities	-	-	-	-	---
701 Licenses	5,855	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	45,708,775	10,176,039.62	815,910.70	10,991,950.32	0.24
Ending Balance				34,403,856.34	

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	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	1,934	1,934	-	1,934.00	1.00
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	990,000.00	-	990,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	70,015	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	18,323.28	-	18,323.28	0.22
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	38,199,795	38,033,065.28		38,033,065.28	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,118,394	5,872,736.55	-	5,872,736.55	0.19
202 Personal Travel (In State)	73,021	4,772.13	-	4,772.13	0.07
203 State Vehicle Operation	50,006	19,489.78	-	19,489.78	0.39
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	32.50	-	32.50	1.05
301 Office Supplies	19,020	9,848.82	-	9,848.82	0.52
302 Facility Maintenance Supplies	206,510	66,156.60	265.92	66,422.52	0.32
303 Equipment Maintenance Supplies	77,720	20,198.78	311,078.27	331,277.05	4.26
304 Professional & Scientific Supplies	160,016	32,214.55	1,629.96	33,844.51	0.21
306 Housing & Subsistence Supplies	323,950	130,574.04	2,563.76	133,137.80	0.41
307 Ag,Conservation & Horticulture Supply	10,006	6,237.56	-	6,237.56	0.62
308 Other Supplies	97,526	19,089.76	-	19,089.76	0.20
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	497,060.62	15,745.80	512,806.42	0.26
312 Uniforms & Related Items	228,215	32,105.65	6,766.00	38,871.65	0.17
313 Postage	905	97.35	-	97.35	0.11
401 Communications	31,001	7,294.17	-	7,294.17	0.24
402 Rentals	3,036	1,004.75	-	1,004.75	0.33
403 Utilities	1,315,601	158,277.34	-	158,277.34	0.12
405 Professional & Scientific Services	256,036	65,845.13	-	65,845.13	0.26
406 Outside Services	388,051	186,366.25	60,382.26	246,748.51	0.64
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	100,000	31,876.87	-	31,876.87	0.32
409 Outside Repairs/Service	111,985	36,163.52	276,756.13	312,919.65	2.79
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	721,679.28	-	721,679.28	0.86
416 ITD Reimbursements	147,769	96,270.44	-	96,270.44	0.65
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	750.34	-	750.34	0.69
501 Equipment	65,060	12,442.72	-	12,442.72	0.19
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	99,231	33,918.61	-	33,918.61	0.34
510 IT Equipment	120,010	14,987.03	26,933.70	41,920.73	0.35
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	143,117.59	-	143,117.59	0.41
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	38,199,795	8,220,608.73	702,121.80	8,922,730.53	0.23
Ending Balance				29,110,334.75	

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	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	11,407	11,407	-	11,407.00	1.00
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	1,025,000.00	-	1,025,000.00	0.93
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	9,752.79	-	9,752.79	0.22
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	57,525,062	57,414,991.79		57,414,991.79	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	50,263,214	10,471,137.38	-	10,471,137.38	0.21
202 Personal Travel (In State)	58,905	28,672.27	-	28,672.27	0.49
203 State Vehicle Operation	171,700	17,818.43	-	17,818.43	0.10
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	40,688.74	-	40,688.74	0.75
302 Facility Maintenance Supplies	155,685	128,751.76	-	128,751.76	0.83
303 Equipment Maintenance Supplies	175,700	29,727.14	-	29,727.14	0.17
304 Professional & Scientific Supplies	323,700	101,610.23	-	101,610.23	0.31
306 Housing & Subsistence Supplies	263,200	66,470.45	-	66,470.45	0.25
307 Ag,Conservation & Horticulture Supply	4,500	687.68	-	687.68	0.15
308 Other Supplies	70,102	23,451.71	-	23,451.71	0.33
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,931	461,929.74	-	461,929.74	0.35
312 Uniforms & Related Items	191,602	52,068.53	-	52,068.53	0.27
313 Postage	23,101	3,688.61	-	3,688.61	0.16
401 Communications	71,501	11,911.80	-	11,911.80	0.17
402 Rentals	100,401	13,118.03	-	13,118.03	0.13
403 Utilities	1,507,698	221,773.71	-	221,773.71	0.15
405 Professional & Scientific Services	186,004	35,646.78	-	35,646.78	0.19
406 Outside Services	326,891	57,229.33	92.00	57,321.33	0.18
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	248,022	66,413.44	-	66,413.44	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	917,335.79	1,700.00	919,035.79	0.85
416 ITD Reimbursements	284,863	172,937.34	-	172,937.34	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	105.00	-	105.00	0.13
501 Equipment	25,911	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	8,305.43	-	8,305.43	2.37
510 IT Equipment	183,826	92,920.90	-	92,920.90	0.51
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	86,155.78	-	86,155.78	0.20
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	57,525,062	13,110,556.00	1,792.00	13,112,348.00	0.23
Ending Balance				44,302,643.79	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	375,000.00	-	375,000.00	---
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	9,925,417.00		9,925,417.00	1.04
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	2,881,330.52	-	2,881,330.52	0.30
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	2,881,330.52		2,881,330.52	0.30
Ending Balance				7,044,086.48	

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	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	825,000.00	-	825,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	18,926.15	-	18,926.15	0.16
501R Refunds & Reimbursements	72,000	5,908.71	-	5,908.71	0.08
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	31,287,499.86		31,287,499.86	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,933,872	4,933,678.26	-	4,933,678.26	0.20
202 Personal Travel (In State)	18,000	4,479.82	-	4,479.82	0.25
203 State Vehicle Operation	109,000	13,916.64	-	13,916.64	0.13
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	1,750.75	-	1,750.75	1.03
301 Office Supplies	29,500	3,732.41	1,630.00	5,362.41	0.18
302 Facility Maintenance Supplies	215,138	58,637.06	7,441.51	66,078.57	0.31
303 Equipment Maintenance Supplies	109,000	18,033.63	1,386.38	19,420.01	0.18
304 Professional & Scientific Supplies	221,000	32,625.76	4,740.47	37,366.23	0.17
306 Housing & Subsistence Supplies	350,000	116,289.04	7,955.22	124,244.26	0.35
307 Ag.Conservation & Horticulture Supply	16,000	3,736.15	-	3,736.15	0.23
308 Other Supplies	28,000	7,969.41	1,444.50	9,413.91	0.34
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	276,810.36	-	276,810.36	0.13
312 Uniforms & Related Items	155,000	61,491.05	20,785.47	82,276.52	0.53
313 Postage	50	4.34	-	4.34	0.09
401 Communications	105,000	17,695.65	-	17,695.65	0.17
402 Rentals	4,000	5,214.94	-	5,214.94	1.30
403 Utilities	1,180,000	150,695.18	47,486.35	198,181.53	0.17
405 Professional & Scientific Services	480,000	21,144.30	-	21,144.30	0.04
406 Outside Services	117,148	38,605.47	-	38,605.47	0.33
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	1,559.00	743.00	2,302.00	2,302.00
409 Outside Repairs/Service	165,148	27,790.59	-	27,790.59	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	184,031.74	-	184,031.74	0.69
416 ITD Reimbursements	200,000	95,650.64	-	95,650.64	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	7,575.00	345,430.20	353,005.20	5.30
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	3,418.37	-	3,418.37	0.04
510 IT Equipment	225,000	47,571.71	100,381.95	147,953.66	0.66
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	3,533.70	30.00	3,563.70	0.01
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	6,137,902.97	539,455.05	6,677,358.02	0.21
Ending Balance				24,610,141.84	

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	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	15,917	15,917	-	15,917.00	1.00
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	980,000.00	-	980,000.00	1.03
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	29,978,448	29,639,678.32		29,639,678.32	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,305,397	4,793,985.91	-	4,793,985.91	0.20
202 Personal Travel (In State)	15,000	2,256.74	-	2,256.74	0.15
203 State Vehicle Operation	72,000	16,519.04	-	16,519.04	0.23
204 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	2,189.80	-	2,189.80	0.18
302 Facility Maintenance Supplies	285,000	52,241.97	15,158.62	67,400.59	0.24
303 Equipment Maintenance Supplies	12,000	2,188.37	-	2,188.37	0.18
304 Professional & Scientific Supplies	85,000	18,068.30	20.00	18,088.30	0.21
306 Housing & Subsistence Supplies	387,959	59,240.93	21,903.78	81,144.71	0.21
307 Ag,Conservation & Horticulture Supply	12,000	204.61	-	204.61	0.02
308 Other Supplies	15,000	10.00	-	10.00	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,501,643	311,176.65	2,502.00	313,678.65	0.21
312 Uniforms & Related Items	220,000	46,402.57	19,419.75	65,822.32	0.30
313 Postage	5,000	3.60	-	3.60	0.00
401 Communications	40,000	6,389.74	-	6,389.74	0.16
402 Rentals	6,000	591.99	-	591.99	0.10
403 Utilities	1,227,191	202,255.41	-	202,255.41	0.16
405 Professional & Scientific Services	165,000	35,619.40	-	35,619.40	0.22
406 Outside Services	220,000	45,647.59	22,680.66	68,328.25	0.31
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	87,000	17,645.24	7,624.50	25,269.74	0.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	331,860.06	-	331,860.06	0.79
416 ITD Reimbursements	150,000	93,552.08	-	93,552.08	0.62
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	172,165.10	-	172,165.10	1.72
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	17,046.95	4,957.06	22,004.01	0.44
510 IT Equipment	157,958	44,673.84	-	44,673.84	0.28
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	400,000	2,818.25	-	2,818.25	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,978,448	6,274,754.14	94,266.37	6,369,020.51	0.21
Ending Balance				23,270,657.81	

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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	108,726	108,726.00	-	108,726.00	1.00
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	165,958.00	-	165,958.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	107,389	50,044.84	-	50,044.84	0.47
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	11,290.46	-	11,290.46	0.17
501R Refunds & Reimbursements	324,000	64,507.42	-	64,507.42	0.20
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,862,215	11,490,668.72		11,490,668.72	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,807,769	1,762,342.05	-	1,762,342.05	0.20
202 Personal Travel (In State)	15,000	4,655.82	-	4,655.82	0.31
203 State Vehicle Operation	60,000	9,199.99	-	9,199.99	0.15
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	601.35	-	601.35	0.07
302 Facility Maintenance Supplies	200,010	74,726.30	-	74,726.30	0.37
303 Equipment Maintenance Supplies	40,000	6,489.22	-	6,489.22	0.16
304 Professional & Scientific Supplies	25,000	6,326.19	-	6,326.19	0.25
306 Housing & Subsistence Supplies	140,000	48,506.45	-	48,506.45	0.35
307 Ag.Conservation & Horticulture Supply	7,800	4,413.17	-	4,413.17	0.57
308 Other Supplies	17,000	3,686.20	-	3,686.20	0.22
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	160,177.27	-	160,177.27	0.20
312 Uniforms & Related Items	85,000	13,425.27	-	13,425.27	0.16
313 Postage	8,200	(416.84)	-	(416.84)	(0.05)
401 Communications	30,000	5,435.07	-	5,435.07	0.18
402 Rentals	6,500	520.86	-	520.86	0.08
403 Utilities	776,684	109,512.15	-	109,512.15	0.14
405 Professional & Scientific Services	102,500	25,502.89	-	25,502.89	0.25
406 Outside Services	58,000	9,306.52	-	9,306.52	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	184,114	(22,612.15)	-	(22,612.15)	(0.12)
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	43,388.70	-	43,388.70	0.54
416 ITD Reimbursements	70,258	38,066.30	-	38,066.30	0.54
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	50,000	2,216.25	-	2,216.25	0.04
510 IT Equipment	34,612	2,444.34	-	2,444.34	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	42,750.10	-	42,750.10	0.19
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,862,215	2,350,663.47		2,350,663.47	0.20
Ending Balance				9,140,005.25	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	245.63				
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	1,045,000.00	-	1,045,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	113,000	18,201.10	-	18,201.10	0.16
501R Refunds & Reimbursements	240,000	42,878.64	-	42,878.64	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	7,612.50	-	7,612.50	0.25
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,784,536	28,469,376.24		28,469,376.24	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,962,292	4,307,834.11	-	4,307,834.11	0.19
202 Personal Travel (In State)	30,950	12,464.84	-	12,464.84	0.40
203 State Vehicle Operation	90,000	19,522.53	-	19,522.53	0.22
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	2,038.17	-	2,038.17	0.09
302 Facility Maintenance Supplies	250,011	87,671.13	-	87,671.13	0.35
303 Equipment Maintenance Supplies	50,000	8,211.15	36,534.00	44,745.15	0.89
304 Professional & Scientific Supplies	65,500	33,357.33	9,143.92	42,501.25	0.65
306 Housing & Subsistence Supplies	389,119	137,943.62	15,846.72	153,790.34	0.40
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	22,213.75	8,700.00	30,913.75	0.86
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	470,754.09	-	470,754.09	0.26
312 Uniforms & Related Items	45,700	13,662.30	-	13,662.30	0.30
313 Postage	5,000	33.88	-	33.88	0.01
401 Communications	50,000	15,681.12	-	15,681.12	0.31
402 Rentals	1,050	-	-	-	-
403 Utilities	1,300,000	277,881.81	-	277,881.81	0.21
405 Professional & Scientific Services	290,301	87,434.36	-	87,434.36	0.30
406 Outside Services	190,950	48,134.45	-	48,134.45	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	966.00	-	966.00	1.93
409 Outside Repairs/Service	130,299	56,798.06	-	56,798.06	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	482,932.11	-	482,932.11	0.86
416 ITD Reimbursements	173,812	90,424.33	-	90,424.33	0.52
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	573.33	-	573.33	0.57
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,420.00	-	1,420.00	0.57
510 IT Equipment	20,000	5,629.20	-	5,629.20	0.28
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	58,568.00	-	58,568.00	0.18
604 Securities	-	-	-	-	---
701 Licenses	3,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,784,536	6,242,149.67	70,224.64	6,312,374.31	0.22
Ending Balance				<u><u>22,157,001.93</u></u>	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	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	360,000.00	-	360,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	20,436	69,051.10	-	69,051.10	3.38
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	87,004	12,412.94	-	12,412.94	0.14
501R Refunds & Reimbursements	265,100	36,449.07	-	36,449.07	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,679,261	25,424,634.11		25,424,634.11	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,066,673	4,295,761.87	-	4,295,761.87	0.20
202 Personal Travel (In State)	3,960	892.40	-	892.40	0.23
203 State Vehicle Operation	59,999	11,814.45	1,584.95	13,399.40	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	3,989.10	-	3,989.10	0.22
302 Facility Maintenance Supplies	143,992	31,146.31	61.26	31,207.57	0.22
303 Equipment Maintenance Supplies	696	1,641.91	-	1,641.91	2.36
304 Professional & Scientific Supplies	90,456	11,839.25	267.06	12,106.31	0.13
306 Housing & Subsistence Supplies	259,996	42,821.49	22,437.74	65,259.23	0.25
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	14,130.72	5,138.70	19,269.42	0.37
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,123,580	193,830.22	-	193,830.22	0.17
312 Uniforms & Related Items	238,428	42,502.08	29,838.29	72,340.37	0.30
313 Postage	12,000	3,495.12	-	3,495.12	0.29
401 Communications	74,796	13,236.45	-	13,236.45	0.18
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	290,819.93	-	290,819.93	0.23
405 Professional & Scientific Services	176,117	21,727.04	-	21,727.04	0.12
406 Outside Services	298,440	39,832.56	-	39,832.56	0.13
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	28,616.64	-	28,616.64	0.17
416 ITD Reimbursements	176,652	118,355.11	-	118,355.11	0.67
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	35,158.43	429.00	35,587.43	0.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	40,897.61	-	40,897.61	0.17
604 Securities	-	-	-	-	---
701 Licenses	-	180.00	-	180.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,679,261	5,265,700.77	59,757.00	5,325,457.77	0.21
Ending Balance				20,099,176.34	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	147,509.00	147,509	-	147,509.00	1.00
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	430,000.00	-	430,000.00	1.00
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	19,432.62	-	19,432.62	0.18
501R Refunds & Reimbursements	138,000	34,828.46	-	34,828.46	0.25
602R Sale of Equipment & Salvage	1,000	152.86	-	152.86	0.15
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,693,159	33,498,453.07		33,498,453.07	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,070,087	5,237,386.23	-	5,237,386.23	0.19
202 Personal Travel (In State)	20,000	23,426.06	-	23,426.06	1.17
203 State Vehicle Operation	80,000	16,264.39	190.69	16,455.08	0.21
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	5,630.53	2,123.14	7,753.67	0.22
302 Facility Maintenance Supplies	270,000	36,576.90	20,504.17	57,081.07	0.21
303 Equipment Maintenance Supplies	160,000	21,925.27	18,819.12	40,744.39	0.25
304 Professional & Scientific Supplies	137,000	64,939.32	24,603.84	89,543.16	0.65
306 Housing & Subsistence Supplies	510,000	114,067.67	145,777.08	259,844.75	0.51
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	8,094.09	5,960.81	14,054.90	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,100,000	372,611.94	73,095.67	445,707.61	0.21
312 Uniforms & Related Items	285,000	45,761.73	27,167.58	72,929.31	0.26
313 Postage	10	(1,463.19)	-	(1,463.19)	(146.32)
401 Communications	61,000	11,271.34	371.94	11,643.28	0.19
402 Rentals	9,000	3,872.00	-	3,872.00	0.43
403 Utilities	1,126,454	199,907.96	105,000.00	304,907.96	0.27
405 Professional & Scientific Services	415,000	39,870.02	52,796.35	92,666.37	0.22
406 Outside Services	132,000	14,417.31	6,685.90	21,103.21	0.16
407 Intra-State Transfers	40,369	40,218.73	-	40,218.73	1.00
408 Advertising & Publicity	40,000	18,464.84	647.92	19,112.76	0.48
409 Outside Repairs/Service	78,390	28,153.91	499,725.00	527,878.91	6.73
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	314,267	258,928.82	-	258,928.82	0.82
416 ITD Reimbursements	178,399	100,280.53	-	100,280.53	0.56
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	14,615.09	-	14,615.09	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	-	-	-	-
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	80,000	72,323.03	6,338.36	78,661.39	0.98
510 IT Equipment	82,290	53,148.26	427.72	53,575.98	0.65
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	60,420.60	297.83	60,718.43	0.17
604 Securities	-	-	-	-	---
701 Licenses	6,900	785.00	20.00	805.00	0.12
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,693,159	6,861,898.38	990,553.12	7,852,451.50	0.23
Ending Balance				<u>25,646,001.57</u>	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	688,903	688,903	-	688,903.00	1.00
05A Appropriation	25,363,343	25,363,343	-	25,363,343.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,604,485	923,338	-	923,337.92	0.58
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	6,579	-	6,579.20	0.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,704,539	26,982,163.12		26,982,163.12	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	1,327,478	-	1,327,478.49	0.20
202 Personal Travel (In State)	29,200	6,673	-	6,673.08	0.23
203 State Vehicle Operation	31,162	33,348	-	33,348.31	1.07
204 Depreciation	1	54,529	-	54,529.00	54,529.00
205 Personal Travel (Out of State)	16,005	8,032	-	8,031.85	0.50
301 Office Supplies	13,490	3,618	-	3,618.06	0.27
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	52,657	-	52,656.81	5.68
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	444	-	444.01	0.18
401 Communications	129,111	22,216	-	22,215.69	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	1,938	-	1,937.50	0.05
406 Outside Services	5,107,466	564,825	-	564,824.87	0.11
407 Intra-State Transfers	12,974,108	12,974,108	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	44,593	-	44,592.81	0.26
416 ITD Reimbursements	52,340	42,348	-	42,347.74	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	542,005	-	542,004.76	0.27
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	4,717	-	4,716.99	2,358.50
510 IT Equipment	102,006	97,526	-	97,525.54	0.96
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,704,539	15,781,053.51		15,781,053.51	0.57
Ending Balance				11,201,109.61	

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

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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
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	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	773,337.92	-	773,337.92	0.94
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	6,579.20	-	6,579.20	0.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,182,502	7,093,248.12		7,093,248.12	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	1,327,478.49	-	1,327,478.49	0.20
202 Personal Travel (In State)	28,700	6,673.08	-	6,673.08	0.23
203 State Vehicle Operation	31,162	33,348.31	-	33,348.31	1.07
204 Depreciation	1	54,529.00	-	54,529.00	54,529.00
205 Personal Travel (Out of State)	12,005	8,031.85	-	8,031.85	0.67
301 Office Supplies	13,490	3,618.06	-	3,618.06	0.27
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	52,656.81	-	52,656.81	5.72
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	444.01	-	444.01	0.18
401 Communications	129,111	22,215.69	-	22,215.69	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	1,937.50	-	1,937.50	0.07
406 Outside Services	102,726	407,924.87	-	407,924.87	3.97
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	44,592.81	-	44,592.81	0.26
416 ITD Reimbursements	52,340	42,347.74	-	42,347.74	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	13,833.60	-	13,833.60	13,833.60
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	4,716.99	-	4,716.99	2,358.50
510 IT Equipment	94,705	97,525.54	-	97,525.54	1.03
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	2,121,874.35	-	2,121,874.35	0.30
Ending Balance				4,971,373.77	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	528,171.16	-	528,171.16	0.27
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	528,171.16	-	528,171.16	0.26
Ending Balance				1,471,828.84	

	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	150,000.00	-	150,000.00	1.00
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	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,344,320	124,450.00	-	124,450.00	0.09
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	124,450.00	-	124,450.00	0.09
Ending Balance				1,220,869.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	27,500.00	-	27,500.00	0.12
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	27,500.00	-	27,500.00	0.12
Ending Balance				206,911.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	688,903	688,903.00	-	688,903.00	1.00
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	3,930,131	3,297,012.00	-	3,297,012.00	0.84
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	4,950.00	-	4,950.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,930,131	4,950.00	-	4,950.00	0.00
Ending Balance				3,292,062.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	12,974,108.00	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,974,108	12,974,108.00	-	12,974,108.00	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,558,214	13,558,214	-	13,558,213.57	1.00
05A Appropriation	9,062,032	9,062,032	-	9,062,032.00	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	22,620,246	22,620,245.57		22,620,245.57	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	3,819,936	344,330	-	344,330.20	0.09
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	18,686,395	142,510	-	142,510.03	0.01
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,620,246	486,840.23	-	486,840.23	0.02
Ending Balance				22,133,405.34	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	865,000	865,000.00	-	865,000.00	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	865,000	865,000.00		865,000.00	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	865,000	344,330.20	-	344,330.20	0.40
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	865,000	344,330.20	-	344,330.20	0.40
Ending Balance				520,669.80	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,200,000	1,200,000.00	-	1,200,000.00	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	1,200,000	1,200,000.00		1,200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
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	1,200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,200,000	-	-	-	-
Ending Balance				1,200,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,800,000	2,800,000.00	-	2,800,000.00	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	2,800,000	2,800,000.00		2,800,000.00	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	2,800,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,800,000				
Ending Balance				2,800,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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
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 Through the Period Ending September 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	8,644,299	8,644,298.57	-	8,644,298.57	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	8,644,299	8,644,298.57		8,644,298.57	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	8,644,299	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,644,299	-	-	-	-
Ending Balance				8,644,298.57	

Iowa Department of Corrections
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 Through the Period Ending September 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	4,900,000	4,900,000.00	-	4,900,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	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
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,915	13,915.00	-	13,915.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	13,915	13,915.00		13,915.00	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	-	-	-	-	---
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,915	-	-	-	-
Ending Balance				13,915.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,879,936	1,879,936.00	-	1,879,936.00	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	1,879,936	1,879,936.00		1,879,936.00	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	1,879,936	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,879,936	-	-	-	-
Ending Balance				1,879,936.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	325,000	325,000.00	-	325,000.00	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	325,000	325,000.00		325,000.00	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	325,000	-	-	-	-
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	325,000	-	-	-	-
Ending Balance				325,000.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,242,096	1,242,096.00	-	1,242,096.00	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	1,242,096	1,242,096.00		1,242,096.00	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	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	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,142,096	142,510.03	-	142,510.03	0.12
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,242,096	142,510.03		142,510.03	0.11
Ending Balance				1,099,585.97	