

	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	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A Appropriation	311,028,760	311,028,760.00	-	311,028,760.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	28,654.80	-	28,654.80	0.12
204R Intra State Receipts	4,385,483	130,807.90	-	130,807.90	0.03
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	280,572	271,868.58	-	271,868.58	0.97
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	161,772.64	-	161,772.64	0.26
501R Refunds & Reimbursements	1,284,201	231,768.81	-	231,768.81	0.18
602R Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
603R Rents & Leases	82,876	10,204.15	-	10,204.15	0.12
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	320,144,092	314,075,041.36		314,075,041.36	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,309,887	48,121,721.23	-	48,121,721.23	0.20
202 Personal Travel (In State)	138,868	90,478.54	1,072.00	91,550.54	0.66
203 State Vehicle Operation	603,464	146,529.76	6,500.00	153,029.76	0.25
204 Depreciation	10,279	1,162.00	-	1,162.00	0.11
205 Personal Travel (Out of State)	24,524	3,007.68	-	3,007.68	0.12
301 Office Supplies	213,457	49,634.83	5,871.02	55,505.85	0.26
302 Facility Maintenance Supplies	1,616,913	368,826.72	150,586.00	519,412.72	0.32
303 Equipment Maintenance Supplies	867,023	149,195.18	173,793.75	322,988.93	0.37
304 Professional & Scientific Supplies	1,011,182	197,968.83	112,159.45	310,128.28	0.31
306 Housing & Subsistence Supplies	2,501,337	382,936.46	234,137.22	617,073.68	0.25
307 Ag, Conservation & Horticulture Supply	56,973	8,678.13	-	8,678.13	0.15
308 Other Supplies	513,338	86,949.14	167,914.71	254,863.85	0.50
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	2,304,044.34	262,166.52	2,566,210.86	0.30
311 Food	11,759,852	2,025,951.37	216,783.39	2,242,734.76	0.19
312 Uniforms & Related Items	1,575,848	160,151.13	157,564.79	317,715.92	0.20
313 Postage	56,319	12,941.51	-	12,941.51	0.23
401 Communications	653,491	122,874.06	7,906.57	130,780.63	0.20
402 Rentals	101,314	51,213.58	2,432.06	53,645.64	0.53
403 Utilities	9,287,749	1,862,212.71	242,500.00	2,104,712.71	0.23
405 Professional & Scientific Services	2,509,076	292,398.53	49,387.74	341,786.27	0.14
406 Outside Services	6,871,150	688,430.75	233,830.35	922,261.10	0.13
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	33,105.70	5,391.49	38,497.19	1.67
409 Outside Repairs/Service	1,139,125	245,302.91	319,670.21	564,973.12	0.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	4,328,247.81	20,100.00	4,348,347.81	0.78
416 ITD Reimbursements	1,924,641	758,021.02	9,500.00	767,521.02	0.40
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	633,938.81	-	633,938.81	0.32
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	16,166.91	-	16,166.91	0.42
501 Equipment	199,828	74,360.04	281,315.24	355,675.28	1.78
502 Office Equipment	13,945	-	5,617.00	5,617.00	0.40
503 Equipment - Non-Inventory	263,810	114,192.10	71,567.65	185,759.75	0.70
510 IT Equipment	1,777,789	861,343.17	61,367.57	922,710.74	0.52
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	378,932.50	74,362.59	453,295.09	0.14
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	12,433	2,346.60	41.20	2,387.80	0.19
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	706,866	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,144,092	64,685,460.61	2,889,323.52	67,574,784.13	0.21
Ending Balance				<u>246,500,257.23</u>	

	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	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,427,322	289,427,322.00	-	289,427,322.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	28,654.80	-	28,654.80	0.12
204R Intra State Receipts	3,458,059	130,807.90	-	130,807.90	0.04
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	273,421	271,868.58	-	271,868.58	0.99
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	161,772.64	-	161,772.64	0.26
501R Refunds & Reimbursements	1,239,201	223,688.81	-	223,688.81	0.18
602R Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
603R Rents & Leases	82,876	10,204.15	-	10,204.15	0.12
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,240,834	291,143,286.36		291,143,286.36	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,059,935	47,077,210.99	-	47,077,210.99	0.20
202 Personal Travel (In State)	122,015	80,634.35	1,072.00	81,706.35	0.67
203 State Vehicle Operation	583,915	142,258.61	6,500.00	148,758.61	0.25
204 Depreciation	10,278	1,162.00	-	1,162.00	0.11
205 Personal Travel (Out of State)	12,018	3,007.68	-	3,007.68	0.25
301 Office Supplies	194,414	46,268.76	5,871.02	52,139.78	0.27
302 Facility Maintenance Supplies	1,616,913	368,826.72	150,586.00	519,412.72	0.32
303 Equipment Maintenance Supplies	867,023	149,195.18	173,793.75	322,988.93	0.37
304 Professional & Scientific Supplies	1,011,182	197,968.83	112,159.45	310,128.28	0.31
306 Housing & Subsistence Supplies	2,501,337	382,936.46	234,137.22	617,073.68	0.25
307 Ag, Conservation & Horticulture Supply	56,973	8,678.13	-	8,678.13	0.15
308 Other Supplies	506,972	86,780.14	167,914.71	254,694.85	0.50
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	2,304,044.34	262,166.52	2,566,210.86	0.30
311 Food	11,759,852	2,025,951.37	216,783.39	2,242,734.76	0.19
312 Uniforms & Related Items	1,575,848	160,151.13	157,564.79	317,715.92	0.20
313 Postage	52,319	12,510.75	-	12,510.75	0.24
401 Communications	532,263	102,050.16	7,906.57	109,956.73	0.21
402 Rentals	101,314	51,213.58	2,432.06	53,645.64	0.53
403 Utilities	9,287,749	1,862,212.71	242,500.00	2,104,712.71	0.23
405 Professional & Scientific Services	2,473,075	291,920.39	49,387.74	341,308.13	0.14
406 Outside Services	1,515,749	475,252.95	233,830.35	709,083.30	0.47
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	33,105.70	5,391.49	38,497.19	1.67
409 Outside Repairs/Service	1,139,124	245,302.91	319,670.21	564,973.12	0.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	4,293,694.69	20,100.00	4,313,794.69	0.80
416 ITD Reimbursements	1,885,367	740,105.65	9,500.00	749,605.65	0.40
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	16,016.91	-	16,016.91	0.88
501 Equipment	199,827	74,360.04	281,315.24	355,675.28	1.78
502 Office Equipment	13,945	-	5,617.00	5,617.00	0.40
503 Equipment - Non-Inventory	263,808	114,192.10	71,567.65	185,759.75	0.70
510 IT Equipment	1,726,851	229,281.12	61,367.57	290,648.69	0.17
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	378,932.50	74,362.59	453,295.09	0.14
604 Securities	-	-	-	-	---
701 Licenses	12,433	2,346.60	41.20	2,387.80	0.19
702 Fees	120	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,240,834	61,957,573.45	2,889,323.52	64,846,896.97	0.22
Ending Balance				226,296,389.39	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending September 2021

	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	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	28,654.80	-	28,654.80	0.12
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	13,548.06	-	13,548.06	0.32
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	450.00	-	450.00	450.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	42,823,461.86		42,823,461.86	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	7,066,599.92	-	7,066,599.92	0.20
202 Personal Travel (In State)	19,501	12,168.04	-	12,168.04	0.62
203 State Vehicle Operation	96,000	18,396.26	5,000.00	23,396.26	0.24
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	798.66	-	798.66	0.46
301 Office Supplies	16,000	1,171.09	-	1,171.09	0.07
302 Facility Maintenance Supplies	180,002	29,669.25	-	29,669.25	0.16
303 Equipment Maintenance Supplies	98,502	69,332.93	4,206.75	73,539.68	0.75
304 Professional & Scientific Supplies	192,101	20,286.52	750.00	21,036.52	0.11
306 Housing & Subsistence Supplies	220,000	20,536.59	3,000.00	23,536.59	0.11
307 Ag, Conservation & Horticulture Supply	7,652	5,522.91	-	5,522.91	0.72
308 Other Supplies	150,102	29,417.01	70,536.15	99,953.16	0.67
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	213,002.12	69,000.00	282,002.12	0.19
312 Uniforms & Related Items	90,000	7,137.97	11,416.32	18,554.29	0.21
313 Postage	100	(3,265.13)	-	(3,265.13)	(32.65)
401 Communications	100,200	17,272.38	1,950.00	19,222.38	0.19
402 Rentals	4,501	1,162.40	-	1,162.40	0.26
403 Utilities	1,603,620	403,248.06	142,200.00	545,448.06	0.34
405 Professional & Scientific Services	340,600	73,498.50	15,065.00	88,563.50	0.26
406 Outside Services	94,500	25,230.61	4,943.00	30,173.61	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.44
409 Outside Repairs/Service	226,602	86,666.45	612.00	87,278.45	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,513,897.78	-	1,513,897.78	0.92
416 ITD Reimbursements	384,000	108,557.14	-	108,557.14	0.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	90.00	-	90.00	0.17
501 Equipment	20,000	-	-	-	-
502 Office Equipment	7,500	-	-	-	-
503 Equipment - Non-Inventory	40,283	34,087.24	1,745.00	35,832.24	0.89
510 IT Equipment	576,036	33,812.56	12,965.70	46,778.26	0.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	40,572.87	27,000.00	67,572.87	0.21
604 Securities	-	-	-	-	---
701 Licenses	4,801	620.00	-	620.00	0.13
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	9,831,655.13	370,389.92	10,202,045.05	0.23
Ending Balance				32,621,416.81	

Iowa Department of Corrections
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 Through the Period Ending September 2021

	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	7,860	7,860	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	355,008	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	55,682	78,062.82	-	78,062.82	1.40
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	15,133.96	-	15,133.96	0.19
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	35,969,281.78		35,969,281.78	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	5,637,226.67	-	5,637,226.67	0.19
202 Personal Travel (In State)	9,847	6,566.00	-	6,566.00	0.67
203 State Vehicle Operation	50,007	13,840.11	-	13,840.11	0.28
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	-	-	-	-
301 Office Supplies	20,296	3,422.51	-	3,422.51	0.17
302 Facility Maintenance Supplies	227,112	28,308.88	64,704.50	93,013.38	0.41
303 Equipment Maintenance Supplies	138,917	18,444.66	151,453.27	169,897.93	1.22
304 Professional & Scientific Supplies	145,512	12,660.24	461.14	13,121.38	0.09
306 Housing & Subsistence Supplies	367,972	25,177.27	16,131.60	41,308.87	0.11
307 Ag,Conservation & Horticulture Supply	12,011	907.86	-	907.86	0.08
308 Other Supplies	83,042	7,640.36	28,158.32	35,798.68	0.43
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	332,854.74	16,720.22	349,574.96	0.22
312 Uniforms & Related Items	206,011	5,184.55	19,329.00	24,513.55	0.12
313 Postage	900	125.65	-	125.65	0.14
401 Communications	45,602	8,092.36	-	8,092.36	0.18
402 Rentals	6,137	1,156.00	2,169.10	3,325.10	0.54
403 Utilities	1,000,000	180,565.85	-	180,565.85	0.18
405 Professional & Scientific Services	281,788	14,573.64	1,872.90	16,446.54	0.06
406 Outside Services	241,052	128,654.92	3,017.00	131,671.92	0.55
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	6,079.60	-	6,079.60	0.30
409 Outside Repairs/Service	215,426	4,606.93	315,803.58	320,410.51	1.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	479,221.55	-	479,221.55	0.94
416 ITD Reimbursements	194,205	83,053.54	-	83,053.54	0.43
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	540.17	-	540.17	0.95
501 Equipment	40,060	11,036.24	18,867.64	29,903.88	0.75
502 Office Equipment	45	-	5,617.00	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	4,833.66	24,558.88	29,392.54	0.32
510 IT Equipment	150,011	3,521.91	18,409.19	21,931.10	0.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	55,930.06	-	55,930.06	0.15
604 Securities	-	-	-	-	---
701 Licenses	1,221	460.00	-	460.00	0.38
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	7,074,685.93	687,273.34	7,761,959.27	0.21
Ending Balance				28,207,322.51	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	45,803.03	-	45,803.03	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	11,137.18	-	11,137.18	0.25
501R Refunds & Reimbursements	-	120.40	-	120.40	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,887,596	63,749,684.61		63,749,684.61	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	9,936,722.41	-	9,936,722.41	0.20
202 Personal Travel (In State)	58,905	32,032.04	-	32,032.04	0.54
203 State Vehicle Operation	121,700	23,536.39	-	23,536.39	0.19
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	1,237.62	-	1,237.62	0.73
301 Office Supplies	54,503	25,367.06	-	25,367.06	0.47
302 Facility Maintenance Supplies	180,501	66,753.39	-	66,753.39	0.37
303 Equipment Maintenance Supplies	175,700	25,731.25	-	25,731.25	0.15
304 Professional & Scientific Supplies	248,700	71,707.75	46,693.69	118,401.44	0.48
306 Housing & Subsistence Supplies	263,200	35,961.01	-	35,961.01	0.14
307 Ag, Conservation & Horticulture Supply	4,500	852.00	-	852.00	0.19
308 Other Supplies	70,102	24,944.85	7,521.10	32,465.95	0.46
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	2,304,044.34	262,166.52	2,566,210.86	0.30
311 Food	1,174,930	278,958.24	-	278,958.24	0.24
312 Uniforms & Related Items	191,602	9,063.62	-	9,063.62	0.05
313 Postage	23,101	10,900.80	-	10,900.80	0.47
401 Communications	71,501	11,847.88	-	11,847.88	0.17
402 Rentals	73,401	39,653.56	-	39,653.56	0.54
403 Utilities	1,137,750	234,881.71	-	234,881.71	0.21
405 Professional & Scientific Services	186,004	43,081.17	-	43,081.17	0.23
406 Outside Services	221,005	138,292.03	124,620.00	262,912.03	1.19
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	12,692.27	-	12,692.27	12,692.27
409 Outside Repairs/Service	222,203	41,365.23	-	41,365.23	0.19
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	509,410.20	-	509,410.20	0.77
416 ITD Reimbursements	386,821	141,432.67	-	141,432.67	0.37
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	542.00	-	542.00	0.68
501 Equipment	14,504	-	28,750.00	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	6,735.31	10,390.00	17,125.31	4.89
510 IT Equipment	83,826	22,183.26	-	22,183.26	0.26
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	61,615.97	-	61,615.97	0.15
604 Securities	-	-	-	-	---
701 Licenses	-	20.60	20.60	41.20	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,887,596	14,111,566.63	480,161.91	14,591,728.54	0.23
Ending Balance				<u><u>49,157,956.07</u></u>	

	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	29,390,947	29,390,947	-	29,390,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	367,875	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	26,165.50	-	26,165.50	0.29
501R Refunds & Reimbursements	144,000	13,775.29	-	13,775.29	0.10
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,430,887.79		29,430,887.79	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	4,850,373.86	-	4,850,373.86	0.20
202 Personal Travel (In State)	4,002	6,536.62	1,072.00	7,608.62	1.90
203 State Vehicle Operation	55,000	18,425.19	-	18,425.19	0.34
204 Depreciation	1	1,162.00	-	1,162.00	1,162.00
205 Personal Travel (Out of State)	2,401	-	-	-	-
301 Office Supplies	12,911	5,870.51	719.21	6,589.72	0.51
302 Facility Maintenance Supplies	188,502	95,843.72	66,729.44	162,573.16	0.86
303 Equipment Maintenance Supplies	126,000	11,690.98	9,821.20	21,512.18	0.17
304 Professional & Scientific Supplies	101,302	30,230.96	40,666.65	70,897.61	0.70
306 Housing & Subsistence Supplies	368,353	76,815.99	90,787.87	167,603.86	0.46
307 Ag,Conservation & Horticulture Supply	7,000	541.54	-	541.54	0.08
308 Other Supplies	10,576	1,701.20	1,035.65	2,736.85	0.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	191,156.33	44,335.81	235,492.14	0.17
312 Uniforms & Related Items	74,500	28,342.08	48,665.02	77,007.10	1.03
313 Postage	-	-	-	-	---
401 Communications	45,000	19,810.80	-	19,810.80	0.44
402 Rentals	1,201	673.09	-	673.09	0.56
403 Utilities	1,106,379	122,383.08	900.00	123,283.08	0.11
405 Professional & Scientific Services	513,601	29,476.75	-	29,476.75	0.06
406 Outside Services	202,914	95,368.29	264.35	95,632.64	0.47
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	7,610.83	3,391.49	11,002.32	11,002.32
409 Outside Repairs/Service	120,826	9,587.67	-	9,587.67	0.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	316,046.33	-	316,046.33	0.65
416 ITD Reimbursements	141,709	78,523.06	-	78,523.06	0.55
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501 Equipment	72,103	34,033.80	49,198.00	83,231.80	1.15
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	28,546.00	23,925.26	52,471.26	5.89
510 IT Equipment	96,135	17,864.92	18,364.46	36,229.38	0.38
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	68,298.78	46,912.00	115,210.78	0.29
604 Securities	-	-	-	-	---
701 Licenses	530	31.00	-	31.00	0.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	6,147,145.38	446,788.41	6,593,933.79	0.22
Ending Balance				22,836,954.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	24,040	24,040	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	679,549	130,807.90	-	130,807.90	0.19
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	11,721.73	-	11,721.73	0.16
501R Refunds & Reimbursements	100,000	3,031.95	-	3,031.95	0.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	1,185.40	-	1,185.40	0.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	26,850,947.98		26,850,947.98	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	4,510,887.58	-	4,510,887.58	0.20
202 Personal Travel (In State)	5,000	3,277.56	-	3,277.56	0.66
203 State Vehicle Operation	56,400	11,642.29	-	11,642.29	0.21
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	788.90	-	788.90	7.89
301 Office Supplies	12,000	2,059.57	543.00	2,602.57	0.22
302 Facility Maintenance Supplies	240,000	36,302.34	5,555.90	41,858.24	0.17
303 Equipment Maintenance Supplies	12,000	118.67	-	118.67	0.01
304 Professional & Scientific Supplies	60,000	10,461.92	1,001.70	11,463.62	0.19
306 Housing & Subsistence Supplies	400,000	35,465.24	2,863.80	38,329.04	0.10
307 Ag, Conservation & Horticulture Supply	9,000	295.82	-	295.82	0.03
308 Other Supplies	9,000	365.94	-	365.94	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	192,938.90	11,190.90	204,129.80	0.18
312 Uniforms & Related Items	200,000	22,210.75	26,935.47	49,146.22	0.25
313 Postage	5,000	38.69	-	38.69	0.01
401 Communications	39,000	7,189.34	-	7,189.34	0.18
402 Rentals	5,500	605.01	-	605.01	0.11
403 Utilities	960,000	189,009.48	-	189,009.48	0.20
405 Professional & Scientific Services	200,000	22,562.76	-	22,562.76	0.11
406 Outside Services	205,010	21,958.07	650.00	22,608.07	0.11
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	100,001	26,440.08	140.00	26,580.08	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	529,904.33	-	529,904.33	0.89
416 ITD Reimbursements	181,000	72,322.67	-	72,322.67	0.40
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	155.00	-	155.00	0.29
501 Equipment	30,000	-	21,049.60	21,049.60	0.70
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	13,410.65	-	13,410.65	0.27
510 IT Equipment	104,040	14,930.95	7,496.30	22,427.25	0.22
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	2,722.89	-	2,722.89	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	5,728,065.40	77,426.67	5,805,492.07	0.21
Ending Balance				<u>21,045,455.91</u>	

	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	2,405	2,405	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112	-	10,841,112.00	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	58,216	51,507.68	-	51,507.68	0.88
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	15,306.28	-	15,306.28	0.32
501R Refunds & Reimbursements	387,565	95,098.85	-	95,098.85	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,005,429.81		11,005,429.81	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	1,799,874.53	-	1,799,874.53	0.20
202 Personal Travel (In State)	4,900	3,585.59	-	3,585.59	0.73
203 State Vehicle Operation	55,000	16,665.20	-	16,665.20	0.30
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	97.56	-	97.56	0.01
302 Facility Maintenance Supplies	100,011	12,021.80	-	12,021.80	0.12
303 Equipment Maintenance Supplies	43,900	3,802.54	-	3,802.54	0.09
304 Professional & Scientific Supplies	13,000	3,361.31	-	3,361.31	0.26
306 Housing & Subsistence Supplies	130,001	37,445.45	-	37,445.45	0.29
307 Ag,Conservation & Horticulture Supply	7,800	558.00	-	558.00	0.07
308 Other Supplies	20,000	4,641.78	-	4,641.78	0.23
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	109,145.64	-	109,145.64	0.19
312 Uniforms & Related Items	68,000	1,572.01	-	1,572.01	0.02
313 Postage	8,200	(863.21)	-	(863.21)	(0.11)
401 Communications	30,000	4,410.28	-	4,410.28	0.15
402 Rentals	2,200	1,424.59	-	1,424.59	0.65
403 Utilities	670,000	118,166.57	-	118,166.57	0.18
405 Professional & Scientific Services	176,000	7,684.91	-	7,684.91	0.04
406 Outside Services	54,600	20,861.00	-	20,861.00	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	14,185.32	-	14,185.32	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	63,805.39	-	63,805.39	0.65
416 ITD Reimbursements	96,000	28,268.63	-	28,268.63	0.29
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	16,415.00	-	16,415.00	3.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	7,089.60	-	7,089.60	0.96
510 IT Equipment	20,405	1,375.18	-	1,375.18	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	35,212.24	-	35,212.24	0.15
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	2,310,806.91		2,310,806.91	0.20
Ending Balance				8,694,622.90	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending September 2021

	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	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	23,683.72	-	23,683.72	0.30
501R Refunds & Reimbursements	215,000	29,570.87	-	29,570.87	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	8,568.75	-	8,568.75	0.30
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	25,830,038.34		25,830,038.34	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	4,196,490.26	-	4,196,490.26	0.20
202 Personal Travel (In State)	4,850	7,870.39	-	7,870.39	1.62
203 State Vehicle Operation	45,000	14,870.07	-	14,870.07	0.33
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	182.50	-	182.50	3.65
301 Office Supplies	15,000	1,327.57	-	1,327.57	0.09
302 Facility Maintenance Supplies	200,010	48,396.03	-	48,396.03	0.24
303 Equipment Maintenance Supplies	50,000	5,099.38	-	5,099.38	0.10
304 Professional & Scientific Supplies	60,500	8,105.65	9,291.98	17,397.63	0.29
306 Housing & Subsistence Supplies	225,000	67,757.84	508.32	68,266.16	0.30
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	425.35	2,228.88	2,654.23	0.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	281,644.82	-	281,644.82	0.17
312 Uniforms & Related Items	141,700	6,344.95	3,321.60	9,666.55	0.07
313 Postage	5,000	122.82	-	122.82	0.02
401 Communications	50,000	12,777.41	-	12,777.41	0.26
402 Rentals	1,050	2,774.00	-	2,774.00	2.64
403 Utilities	850,000	183,864.84	-	183,864.84	0.22
405 Professional & Scientific Services	230,100	36,683.88	-	36,683.88	0.16
406 Outside Services	165,550	11,764.50	-	11,764.50	0.07
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	50,299	14,539.48	-	14,539.48	0.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	618,382.70	-	618,382.70	0.80
416 ITD Reimbursements	195,000	72,965.56	-	72,965.56	0.37
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	135,988	10,150.04	364.10	10,514.14	0.08
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	55,206.98	-	55,206.98	0.17
604 Securities	-	-	-	-	---
701 Licenses	3,000	430.00	-	430.00	0.14
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	5,672,011.01	15,714.88	5,687,725.89	0.21
Ending Balance				<u>20,142,312.45</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	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	254,705	254,705	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	383,346	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	36,281	33,782.58	-	33,782.58	0.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	14,717.38	-	14,717.38	0.19
501R Refunds & Reimbursements	216,436	34,562.59	-	34,562.59	0.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,316,919.55		24,316,919.55	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	4,009,332.89	-	4,009,332.89	0.19
202 Personal Travel (In State)	3,600	1,556.15	-	1,556.15	0.43
203 State Vehicle Operation	54,408	2,685.53	1,500.00	4,185.53	0.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	20,004	2,568.21	1,731.00	4,299.21	0.21
302 Facility Maintenance Supplies	62,775	11,718.80	74.97	11,793.77	0.19
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	13,111.59	-	13,111.59	0.15
306 Housing & Subsistence Supplies	136,811	5,622.03	23,912.48	29,534.51	0.22
307 Ag, Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	5,133.16	26,244.95	31,378.11	0.60
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	85,031.23	1,262.94	86,294.17	0.09
312 Uniforms & Related Items	213,071	45,688.71	30,246.68	75,935.39	0.36
313 Postage	10,008	(2,145.17)	-	(2,145.17)	(0.21)
401 Communications	75,960	11,737.02	5,600.00	17,337.02	0.23
402 Rentals	1	-	-	-	-
403 Utilities	960,000	229,062.21	-	229,062.21	0.24
405 Professional & Scientific Services	214,632	18,466.60	-	18,466.60	0.09
406 Outside Services	114,218	11,133.86	86,019.00	97,152.86	0.85
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	6,309.04	2,169.63	8,478.67	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	46,562.93	20,100.00	66,662.93	0.19
416 ITD Reimbursements	136,632	76,896.70	9,500.00	86,396.70	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	87,680.06	-	87,680.06	0.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	35,777.90	-	35,777.90	0.13
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	4,703,929.45	208,361.65	4,912,291.10	0.20
Ending Balance				19,404,628.45	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending September 2021

	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	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,843,247	30,843,247	-	30,843,247.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	-	-	-	-
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	62,712.47	-	62,712.47	0.51
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	30,358.83	-	30,358.83	0.32
501R Refunds & Reimbursements	175,000	47,528.86	-	47,528.86	0.27
602R Sale of Equipment & Salvage	100	147.48	-	147.48	1.47
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,907,257	31,166,634.64		31,166,634.64	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,756,936	5,069,702.87	-	5,069,702.87	0.20
202 Personal Travel (In State)	11,410	7,041.96	-	7,041.96	0.62
203 State Vehicle Operation	50,400	22,197.57	-	22,197.57	0.44
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	-	-	-	-
301 Office Supplies	35,000	4,384.68	2,877.81	7,262.49	0.21
302 Facility Maintenance Supplies	238,000	39,812.51	13,521.19	53,333.70	0.22
303 Equipment Maintenance Supplies	220,000	14,974.77	8,312.53	23,287.30	0.11
304 Professional & Scientific Supplies	101,255	28,042.89	13,294.29	41,337.18	0.41
306 Housing & Subsistence Supplies	390,000	78,155.04	96,933.15	175,088.19	0.45
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	86,050	12,510.49	32,189.66	44,700.15	0.52
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	341,219.35	74,273.52	415,492.87	0.24
312 Uniforms & Related Items	390,964	34,606.49	17,650.70	52,257.19	0.13
313 Postage	10	7,596.30	-	7,596.30	759.63
401 Communications	75,000	8,912.69	356.57	9,269.26	0.12
402 Rentals	7,323	3,764.93	262.96	4,027.89	0.55
403 Utilities	1,000,000	201,030.91	99,400.00	300,430.91	0.30
405 Professional & Scientific Services	330,350	45,892.18	32,449.84	78,342.02	0.24
406 Outside Services	216,900	21,989.67	14,317.00	36,306.67	0.17
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	4,558.00	2,000.00	6,558.00	65.58
409 Outside Repairs/Service	52,000	41,602.71	945.00	42,547.71	0.82
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	216,463.48	-	216,463.48	0.75
416 ITD Reimbursements	170,000	78,085.68	-	78,085.68	0.46
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	13,530.75	-	13,530.75	19.11
501 Equipment	16,050	-	163,450.00	163,450.00	10.18
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	19,489.64	10,948.51	30,438.15	0.52
510 IT Equipment	243,713	37,762.24	3,767.82	41,530.06	0.17
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	23,594.81	450.59	24,045.40	0.06
604 Securities	-	-	-	-	---
701 Licenses	2,792	785.00	20.60	805.60	0.29
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,907,257	6,377,707.61	603,206.74	6,980,914.35	0.22
Ending Balance				<u><u>24,185,720.29</u></u>	

	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	1,322,237	1,322,237	-	1,322,237.00	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	927,424	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	8,080	-	8,080.00	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,903,258	22,931,755.00		22,931,755.00	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	1,044,510	-	1,044,510.24	0.20
202 Personal Travel (In State)	16,853	9,844	-	9,844.19	0.58
203 State Vehicle Operation	19,549	4,271	-	4,271.15	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	3,366	-	3,366.07	0.18
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,366	169	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	431	-	430.76	0.11
401 Communications	121,228	20,824	-	20,823.90	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	478	-	478.14	0.01
406 Outside Services	5,355,401	213,178	-	213,177.80	0.04
407 Intra-State Transfers	10,079,991	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	34,553	-	34,553.12	0.20
416 ITD Reimbursements	39,274	17,915	-	17,915.37	0.46
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	633,939	-	633,938.81	0.32
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	150	-	150.00	0.01
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	50,938	632,062	-	632,062.05	12.41
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,197	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,903,258	2,727,887.16		2,727,887.16	0.11
Ending Balance				20,203,867.84	

	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	622,991	622,991.00	-	622,991.00	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	622,991	622,991.00		622,991.00	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	622,991				-
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	622,991	-	-	-	-
Ending Balance				622,991.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	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	11,402	11,402.00	-	11,402.00	1.00
05A Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	294,305	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	8,080.00	-	8,080.00	0.18
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,916,090	5,577,709.00		5,577,709.00	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	1,044,510.24	-	1,044,510.24	0.20
202 Personal Travel (In State)	16,353	9,844.19	-	9,844.19	0.60
203 State Vehicle Operation	19,549	4,271.15	-	4,271.15	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	3,366.07	-	3,366.07	0.18
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,301	169.00	-	169.00	0.03
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	430.76	-	430.76	0.11
401 Communications	121,228	20,823.90	-	20,823.90	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 Outside Services	166,011	45,204.62	-	45,204.62	0.27
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	34,553.12	-	34,553.12	0.20
416 ITD Reimbursements	39,274	17,915.37	-	17,915.37	0.46
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	97,384.98	-	97,384.98	97,384.98
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	150.00	-	150.00	0.01
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	43,637	632,062.05	-	632,062.05	14.48
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,916,090	2,023,257.01		2,023,257.01	0.34
Ending Balance				3,554,451.99	

	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	536,553.83	-	536,553.83	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	536,553.83	-	536,553.83	0.27
Ending Balance				1,463,446.17	

	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	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer					---
--- Legislative Adjustments					---
201R Federal Support	3	-	-	-	-
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	1,082,638	1,082,635.00	-	1,082,635.00	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	-	103.14	-	103.14	---
406 Outside Services	1,082,636	136,950.00	-	136,950.00	0.13
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	1,082,638	137,053.14	-	137,053.14	0.13
Ending Balance				945,581.86	

	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	-	-	-	-	---
406 Outside Services	234,411	31,023.18	-	31,023.18	0.13
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	31,023.18	-	31,023.18	0.13
Ending Balance				203,387.82	

	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	687,844	687,844.00	-	687,844.00	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	3,929,072	3,295,953.00	-	3,295,953.00	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	3,223,352	-	-	-	-
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	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	-	-	-	-
Ending Balance				3,295,953.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	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	10,079,991	10,079,991.00		10,079,991.00	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	10,079,991	-	-	-	---
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	10,079,991				
Ending Balance				10,079,991.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	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	6,052,304	6,052,304.00		6,052,304.00	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	449,685	98,334	-	98,334.00	0.22
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	-	30,000	-	30,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,052,304	128,334.00	-	128,334.00	0.02
Ending Balance				5,923,970.00	

Iowa Department of Corrections
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 Through the Period Ending September 2021

	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					

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	5,242,619	5,242,619.00	-	5,242,619.00	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	5,242,619	5,242,619.00		5,242,619.00	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	-	30,000.00	-	30,000.00	---
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	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,242,619	30,000.00	-	30,000.00	0.01
Ending Balance				5,212,619.00	

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	599,685	599,685.00	-	599,685.00	1.00
05A Appropriation	210,000	210,000.00	-	210,000.00	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	809,685	809,685.00		809,685.00	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	449,685	98,334.00	-	98,334.00	0.22
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	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	150,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	809,685	98,334.00	-	98,334.00	0.12
Ending Balance				711,351.00	