04B 05A  201R 202R 204R 205R 234R 301R 401R	FTE Positions  Correctional Officer Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	2,211,057 311,088,663 - - - 33	2,211,057.00 311,088,663.00 -	_		
04B 05A   201R 202R 204R 205R 234R 301R 401R	Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	311,088,663 - -		-		
04B 05A   201R 202R 204R 205R 234R 301R 401R	Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	311,088,663 - -		-		
04B 05A  201R 202R 204R 205R 234R 301R 401R	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	311,088,663 - -		-		
05A  201R 202R 204R 205R 234R 301R 401R	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	311,088,663 - -		-		
201R 202R 202R 204R 205R 234R 301R 401R	Appropriation Transfer Legislative Adjustments  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-	311,088,663.00		2,211,057.00	1.00
201R 202R 204R 204R 205R 234R 301R 401R	Legislative Adjustments  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies		-	-	311,088,663.00	1.00
202R 204R 205R 234R 301R 401R	Local Governments Intra State Receipts Reimbursement from Other Agencies	33	-	-	-	
204R 205R 234R 301R 401R	Intra State Receipts Reimbursement from Other Agencies		_	-	-	_
205R 234R 301R 401R	Reimbursement from Other Agencies	236,499	148,098.24	-	148,098.24	0.63
234R 301R 401R		6,651,983	3,276,425.76	-	3,276,425.76	0.49
301R 401R	Transfers - Other Agencies	3,306 372,234	1,540,100.63	-	1,540,100.63	4.14
	Interest	-	-	-	-	
501R	Fees, Licenses & Permits	631,200	551,560.25	-	551,560.25	0.87
	Refunds & Reimbursements	1,284,201	899,176.34	-	899,176.34	0.70
	Sale of Equipment & Salvage	105	474.86	-	474.86	4.52
	Rents & Leases Agricultural Sales	82,876	50,205.04	-	50,205.04	0.61
	Other Sales & Services	-	-	-	-	
	Unearned Receipts	-	-	-	-	
	Total Resources Available	322,562,157	319,765,761.12		319,765,761.12	0.99
	Funds Expended and Encumbered					
		044 000 700	440,450,700,00		440 450 700 00	0.04
	Personal Services-Salaries Personal Travel (In State)	244,369,790 138,868	148,458,722.29 239,094.55	-	148,458,722.29 239,094.55	0.61 1.72
	State Vehicle Operation	603,464	484,933.88	6,744.25	491,678.13	0.81
204	Depreciation	10,279	5,587.00	-	5,587.00	0.54
	Personal Travel (Out of State)	24,524	20,725.22	-	20,725.22	0.85
	Office Supplies Facility Maintenance Supplies	213,457 1,616,913	144,523.28 1,283,993.14	7,377.71 208,011.50	151,900.99 1,492,004.64	0.71 0.92
	Equipment Maintenance Supplies	867,023	505,219.54	191,903.55	697,123.09	0.80
	Professional & Scientific Supplies	1,011,182	1,142,668.14	80,633.15	1,223,301.29	1.21
306	Housing & Subsistence Supplies	2,501,337	1,508,101.92	283,187.48	1,791,289.40	0.72
	Ag,Conservation & Horticulture Supply	56,973	26,078.21	15,809.77	41,887.98	0.74
	Other Supplies Printing & Binding	544,616 6	307,268.25	141,033.95	448,302.20	0.82
	Drugs & Biologicals	8,556,625	6,393,222.76	-	6,393,222.76	0.75
	Food	11,759,852	7,396,836.38	291,391.26	7,688,227.64	0.65
	Uniforms & Related Items	1,575,848	876,752.97	167,351.65	1,044,104.62	0.66
	Postage Communications	56,319	12,587.16	7.044.54	12,587.16	0.22
	Rentals	653,491 101,314	582,497.69 170,437.85	7,914.51 7,451.19	590,412.20 177,889.04	0.90 1.76
	Utilities	9,287,749	6,048,958.49	229,200.00	6,278,158.49	0.68
405	Professional & Scientific Services	2,509,076	1,865,216.23	47,203.69	1,912,419.92	0.76
	Outside Services	7,047,993	5,527,340.89	164,001.14	5,691,342.03	0.81
	Intra-State Transfers Advertising & Publicity	10,080,247 23,102	- 158,218.18	- 17,001.00	- 175,219.18	- 7.58
	Outside Repairs/Service	1,230,787	1,048,314.97	310,152.67	1,358,467.64	1.10
	Auditor of State Reimbursements	-,===,	-	,	-	
	Reimbursement to Other Agencies	5,559,899	4,949,406.47	20,100.00	4,969,506.47	0.89
	ITD Reimbursements	1,924,641	1,309,129.02	9,500.00	1,318,629.02	0.69
	Worker's Compensation IT Outside Services	1,992,907	1,300,103.40	-	- 1,300,103.40	0.65
	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	210.00	-	210.00	0.18
	Transfers - Other Agencies Services	38,238	20,514.16	-	20,514.16	0.54
	Equipment Office Equipment	1,233,530 13,945	1,625,276.18 17,935.44	200,220.98	1,825,497.16 17,935.44	1.48 1.29
	Equipment - Non-Inventory	273,770	382,517.23	323,397.79	705,915.02	2.58
	IT Equipment	2,969,164	2,379,658.02	60,667.36	2,440,325.38	0.82
	Claims	301		-	-	-
	Other Expense & Obligations	3,164,632	1,637,810.83	27,383.32	1,665,194.15	0.53
	Securities Licenses	6,233 12,433	12,466.32 11,313.12	-	12,466.32 11,313.12	2.00 0.91
	Fees	121	-	-	-	-
	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward	530,208	-	-	-	-
	Reversion			<u>-</u>		
	Total Expenses and Encumbrances	322,562,157	197,869,424.18	2,817,637.92	200,687,062.10	0.62

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
040	Delenes Decoult Frances	000 000	000 000 00		000 000 00	4.00
04B 05A	Balance Brought Forward Appropriation	888,820 289,487,225	888,820.00 289,487,225.00	-	888,820.00 289,487,225.00	1.00 1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	25	_	_	_	_
202R	Local Governments	236,499	148,098.24	-	148,098.24	0.63
204R	Intra State Receipts	3,458,059	471,173.72	-	471,173.72	0.14
205R	Reimbursement from Other Agencies	3,306	-	-		-
234R	Transfers - Other Agencies	365,083	1,540,100.63	-	1,540,100.63	4.22
301R 401R	Interest Fees, Licenses & Permits	631,200	551,560.25	-	551,560.25	0.87
501R	Refunds & Reimbursements	1,239,201	877,025.36	-	877,025.36	0.71
602R	Sale of Equipment & Salvage	105	474.86	-	474.86	4.52
603R	Rents & Leases	82,876	50,205.04	-	50,205.04	0.61
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	22.1100 1.000pto					
	Total Resources Available	296,392,399	294,014,683.10		294,014,683.10	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,119,838	145,208,796.97	_	145,208,796.97	0.61
202	Personal Travel (In State)	122,015	223,594.31	-	223,594.31	1.83
203	State Vehicle Operation	583,915	473,273.89	6,744.25	480,018.14	0.82
204	Depreciation	10,278	5,587.00	-	5,587.00	0.54
205	Personal Travel (Out of State)	12,018	18,844.64	-	18,844.64	1.57
301 302	Office Supplies	194,414	138,026.77	7,377.71	145,404.48	0.75 0.92
303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,616,913 867,023	1,283,993.14 505,219.54	208,011.50 191,903.55	1,492,004.64 697,123.09	0.92
304	Professional & Scientific Supplies	1,011,182	1,142,668.14	80,633.15	1,223,301.29	1.21
306	Housing & Subsistence Supplies	2,501,337	1,508,101.92	283,187.48	1,791,289.40	0.72
307	Ag, Conservation & Horticulture Supply	56,973	26,078.21	15,809.77	41,887.98	0.74
308	Other Supplies	506,972	271,738.35	141,033.95	412,772.30	0.81
309 310	Printing & Binding Drugs & Biologicals	5 8,556,625	6,393,222.76	-	6,393,222.76	0.75
311	Food	11,759,852	7,396,836.38	291,391.26	7,688,227.64	0.65
312	Uniforms & Related Items	1,575,848	876,752.97	167,351.65	1,044,104.62	0.66
313	Postage	52,319	10,883.50	-	10,883.50	0.21
401	Communications	532,263	509,490.62	7,914.51	517,405.13	0.97
402	Rentals	101,314	170,437.85	7,451.19	177,889.04	1.76
403 405	Utilities Professional & Scientific Services	9,287,749 2,473,075	6,048,958.49 1,864,380.39	229,200.00 47,203.69	6,278,158.49 1,911,584.08	0.68 0.77
406	Outside Services	1,515,749	2,470,259.67	164,001.14	2,634,260.81	1.74
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	23,102	158,218.18	17,001.00	175,219.18	7.58
409	Outside Repairs/Service	1,230,786	1,048,314.97	310,152.67	1,358,467.64	1.10
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,391,177	- 4,841,621.31	20,100.00	- 4,861,721.31	0.90
416	ITD Reimbursements	1,885,367	1,283,580.50	9,500.00	1,293,080.50	0.69
417	Worker's Compensation	-	-	· -	-	
418	IT Outside Services	205	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 18,241	- 16,320.16	-	- 16,320.16	0.89
501	Equipment	199,827	591,574.48	200,220.98	791,795.46	3.96
502	Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503	Equipment - Non-Inventory	263,808	372,557.23	323,397.79	695,955.02	2.64
510	IT Equipment	1,726,851	1,004,116.79	60,667.36	1,064,784.15	0.62
601 602	Claims Other Expense & Obligations	301 3,164,557	1,637,723.83	27,383.32	- 1,665,107.15	- 0.53
602 604	Securities	3,104,357	1,637,723.83	21,303.3Z -	1,005,107.15	0.53
701	Licenses	12,433	11,313.12	-	11,313.12	0.91
702	Fees	120	-	-	-	-
705 901	Refunds-Other Capitals	100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	<u>-</u>	
	Total Expenses and Encumbrances	296,392,399	187,546,206.52	2,817,637.92	190,363,844.44	0.64

Page 2 of 48

Interest			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing		FTE Positions					
Balance Brought Forward   202,596							
Appropriation   42.488.273		Resources Available					
Legislative Agustraeries	04B	Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
Lagislative Adjustments		** *	42,488,273	42,488,273	-	42,488,273.00	1.00
Care		** *	-	-	-	-	
Transfers   Comment   Co	201R	Federal Support	1	-	_	-	-
2007   Reviews   10   79.502.8   79.502.8   7.9.502.				148,098.24	-	148,098.24	0.63
Transfers - Other Agendes		·		-	-	-	-
March   Fames   Comments   Parenth   March				79,520.28	-	79,520.28	7,952.03
Selitor   Seli			-		-	-	
Sale of Equipment & Salvage   -   -   -   -   -   -   -   -   -			42,000		-		1.01
Rents & Leases			-		-	-	
Total Resources Available		· · · · · · · · · · · · · · · · · · ·	1	2,700.00	-	2,700.00	2,700.00
Total Resources Available		=	-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered    Personal Services-Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	43,671,878	43,053,405.28		43,053,405.28	0.99
202   Personal Travel (In State)   19.501   24,382.46   28,42.97   5,000.00   89.42.97		Funds Expended and Encumbered					
202   Personal Travel (In State)   19.501   24,382.46   28,42.97   5,000.00   89.42.97	101	Personal Services-Salaries	35 734 855	21 566 996 84	_	21 566 996 84	0.60
Depreciation   100   -					-		1.25
Description   Travel (Out of State)   1.750					5,000.00		0.84
Office Supplies		-			-		- 0.78
Equipment Maintenance Supplies   98,502   238,086.12   2,783.18   239,591.30     Professional & Scientific Supplies   192,101   92,694.37   750.00   33,444.37     Professional & Subsistence Supplies   220,000   90,364.69   28,738.68   119,104.37     Ag.Conservation & Horticulture Supply   7,652   10,267.26   - 10,267.26     Object Supplies   150,102   52,934.92   85,106.80   138,041.72     Printing & Binding   -	301	Office Supplies	16,000	9,450.56	-	9,450.56	0.59
Professional & Scientific Supplies   192,101   92,694.37   750.00   33,444.37   306   Housing & Subsistence Supplies   220,000   90,364.69   28,739.68   119,104.37   307   Ag.Conservation & Hortriculture Supply   7,652   10,267.26   - 10,							0.85 2.43
Ag.Conservation & Horticulture Supply   7,652   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   138,041.72   10,267.26   10,267.26   138,041.72   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   138,041.72   10,267.26   10,267.26   10,267.26   10,267.26   10,267.26   12,267.26   12,267.26   12,267.26   12,267.26   12,267.26   12,267.26   12,267.27   1							0.49
Other Supplies   150,102   52,934.92   85,106.80   138,041.72   1399   Printing & Binding	306				28,739.68		0.54
Printing & Binding							1.34
Drugs & Biologicals   1,500,000   877,135,91   69,000,00   946,135,91   69,000,00   71,605,000							0.92
Difforms & Related Items			-	-	-	-	
100   (528.77)   (528.77)   (528.77)   (401							0.63
Communications   100,200   62,168.92   1,950.00   64,118.92   1,950.00   64,118.92   1,950.00   64,118.92   1,950.00   64,118.92   1,950.00   64,118.92   1,950.00   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,862.40   1,234.332.54   142,200.00   1,234.332.54   142,200.00   1,234.332.54   1,950.00   147,458.72   4,943.00   152,401.72   1,750   1,750.00   1,750.72   1,7							0.71 (5.29)
Utilities					1,950.00		0.64
Professional & Scientific Services   340,600   343,127.09   15,065.00   358,192.09					-		0.41
406         Outside Services         94,500         147,458.72         4,943.00         152,401.72           407         Intra-State Transfers         -         3,593.37         -         3,593.37         -         3,593.37         -         3,593.37         -         3,593.37         -         3,593.37         -							0.77 1.05
Intra-State Transfers							1.61
409         Outside Repairs/Service         226,602         225,053.37         19,226.89         244,280.26           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         1,637,941         1,581,369.44         -         1,581,369.44           416         ITD Reimbursements         384,000         171,596.08         -         171,596.08           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -         -         -           419         Intra Agency Reimbursement         -         <	407	Intra-State Transfers	-	-	-	-	
412       Auditor of State Reimbursements       -       -       -       -         414       Reimbursement to Other Agencies       1,637,941       1,581,369.44       -       1,581,369.44         416       ITD Reimbursements       384,000       171,596.08       -       171,596.08         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         433       Transfers - Auditor of State       -       -       -       -       -         434       Transfers - Other Agencies Services       529       210.00       -       210.00         501       Equipment       20,000       186,327.18       -       186,327.18         502       Office Equipment       7,500       6,091.44       -       6,091.44         503       Equipment - Non-Inventory       40,283       61,183.22       3,435.00       64,618.22         510       IT Equipment       576,036       150,711.18       37,607.57       188,318.75         601       Claims       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.40</td>							2.40
Reimbursement to Other Agencies		•	226,602		19,226.89	244,280.26	1.08
417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         433       Transfers - Auditor of State       -       -       -       -         434       Transfers - Other Agencies Services       529       210.00       -       210.00         501       Equipment       20,000       186,327.18       -       186,327.18         502       Office Equipment       7,500       6,091.44       -       6,091.44         503       Equipment - Non-Inventory       40,283       61,183.22       3,435.00       64,618.22         510       IT Equipment       576,036       150,711.18       37,607.57       188,318.75         601       Claims       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       322,600       139,524.84       27,000.00       166,524.84         604       Securities       -       -       -       -       -         701       Licenses			1,637,941		-	1,581,369.44	0.97
IT Outside Services			384,000	171,596.08	-	171,596.08	0.45
Intra Agency Reimbursement			-	-	-	-	
433         Transfers - Auditor of State         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
501         Equipment         20,000         186,327.18         -         186,327.18           502         Office Equipment         7,500         6,091.44         -         6,091.44           503         Equipment - Non-Inventory         40,283         61,183.22         3,435.00         64,618.22           510         IT Equipment         576,036         150,711.18         37,607.57         188,318.75           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         322,600         139,524.84         27,000.00         166,524.84           604         Securities         -         -         -         -         -         -           701         Licenses         4,801         1,915.00         -         1,915.00         -         1,915.00           702         Fees         -			-	-	-	-	
502         Office Equipment         7,500         6,091.44         -         6,091.44           503         Equipment - Non-Inventory         40,283         61,183.22         3,435.00         64,618.22           510         IT Equipment         576,036         150,711.18         37,607.57         188,318.75           601         Claims         -         -         -         -           602         Other Expense & Obligations         322,600         139,524.84         27,000.00         166,524.84           604         Securities         -         -         -         -         -           701         Licenses         4,801         1,915.00         -         1,915.00           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals (ISP Bunk House)         -         -         -         -         -         -		_			-		0.40
503         Equipment - Non-Inventory         40,283         61,183.22         3,435.00         64,618.22           510         IT Equipment         576,036         150,711.18         37,607.57         188,318.75           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         322,600         139,524.84         27,000.00         166,524.84           604         Securities         -         -         -         -         -           701         Licenses         4,801         1,915.00         -         1,915.00           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals (ISP Bunk House)         -         -         -         -         -         -         -					-		9.32 0.81
510         IT Equipment         576,036         150,711.18         37,607.57         188,318.75           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         322,600         139,524.84         27,000.00         166,524.84           604         Securities         -         -         -         -         -           701         Licenses         4,801         1,915.00         -         1,915.00           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals (ISP Bunk House)         -         -         -         -         -         -         -         -					3,435.00		1.60
602         Other Expense & Obligations         322,600         139,524.84         27,000.00         166,524.84           604         Securities         -         -         -         -         -           701         Licenses         4,801         1,915.00         -         1,915.00           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals (ISP Bunk House)         -         -         -         -         -							0.33
Securities   Company   C			-			466 504 04	 0.52
Total Expenses and Encumbrances   4,801   1,915.00   -			322,600		21,000.00 -	100,524.84	0.52
Refunds-Other			4,801		-	1,915.00	0.40
901 Capitals (ISP Bunk House)			-		-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	_	_	_	_	
			-	-	-	-	
Ending Relance 15 182 023 48		Total Expenses and Encumbrances	43,671,878	27,422,865.87	448,515.93	27,871,381.80	0.64
10,102,020.40		Ending Balance				15,182,023.48	

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending February 2022

		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	-	-	-	-	
	Legislative Adjustificities	_	-	_	_	
201R	Federal Support	11	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	355,008 15	-	-	-	-
234R	Transfers - Other Agencies	55,682	363,031.51	-	363,031.51	6.52
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	80,000	54,787.97	-	54,787.97	0.68
501R	Refunds & Reimbursements	1,200	496.50	-	496.50	0.41
602R	Sale of Equipment & Salvage	5	12.650.00	-	12.650.00	- 0.46
603R 604R	Rents & Leases Agricultural Sales	27,600	12,650.00	-	12,650.00	0.46
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,307,050.98		36,307,050.98	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	17,480,138.33	-	17,480,138.33	0.58
202	Personal Travel (In State)	9,847	37,851.69	-	37,851.69	3.84
203 204	State Vehicle Operation Depreciation	50,007 5	32,870.36	-	32,870.36	0.66
205	Personal Travel (Out of State)	21	587.61	_	587.61	27.98
301	Office Supplies	20,296	17,046.92	-	17,046.92	0.84
302	Facility Maintenance Supplies	227,112	105,610.76	70,455.49	176,066.25	0.78
303	Equipment Maintenance Supplies	138,917	42,655.79	170,566.78	213,222.57	1.53
304 306	Professional & Scientific Supplies  Housing & Subsistence Supplies	145,512 367,972	372,162.99 166,053.07	6,339.98 24,942.21	378,502.97 190,995.28	2.60 0.52
307	Ag,Conservation & Horticulture Supply	12,011	4,036.46	3,126.30	7,162.76	0.60
308	Other Supplies	83,042	47,229.39	17,869.04	65,098.43	0.78
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	5	-			-
311 312	Food Uniforms & Related Items	1,600,002 206,011	1,011,577.64 125,533.45	70,550.76 13,790.49	1,082,128.40 139,323.94	0.68
313	Postage	900	547.97	-	547.97	0.61
401	Communications	45,602	184,904.93	-	184,904.93	4.05
402 403	Rentals Utilities	6,137 1,000,000	9,141.70 748,006.82	-	9,141.70 748,006.82	1.49 0.75
405	Professional & Scientific Services	281,788	247,984.33	7,307.60	255,291.93	0.73
406	Outside Services	241,052	429,942.30	6,363.80	436,306.10	1.81
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	20,000	70,299.66	300.00	70,599.66	3.53
409	Outside Repairs/Service	215,426	187,252.93	74,066.22	261,319.15	1.21
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	507,366	549,946.71	-	- 549,946.71	1.08
416	ITD Reimbursements	194,205	133,747.99	-	133,747.99	0.69
417	Worker's Compensation		-	-	-	
418	IT Outside Services	5	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 571	790.17	-	- 790.17	1.38
501	Equipment	40,060	30,876.54	37,066.78	67,943.32	1.70
502	Office Equipment	45	5,617.00	-	5,617.00	124.82
503	Equipment - Non-Inventory	92,737	77,191.26	104,758.10	181,949.36	1.96
510	IT Equipment	150,011	96,706.34	11,271.84	107,978.18	0.72
601	Claims Other Expanse & Obligations	- 070 540	170 902 55	-	170 902 55	
602 604	Other Expense & Obligations Securities	370,510	179,893.55	-	179,893.55	0.49
701	Licenses	1,221	1,015.00	-	1,015.00	0.83
702	Fees	5	-	-	-	-
	Refunds-Other	-	-	-	-	
705	Capitals	-	-	-	-	
705 901						
	Balance Carry Forward Reversion	-	-	-	- -	

Page 5 of 48

13,291,055.93

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending February 2022

		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 202R	Federal Support Local Governments	1	-	-	-	-
204R	Intra State Receipts	149,971	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-		
234R 301R	Transfers - Other Agencies Interest	91,662	238,794.50	-	238,794.50	2.61
401R	Fees, Licenses & Permits	45,000	43,905.79	-	43,905.79	0.98
501R	Refunds & Reimbursements	-	120.40	-	120.40	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	63,979,258	63,975,444.69		63,975,444.69	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	30,743,312.48	-	30,743,312.48	0.62
202	Personal Travel (In State)	58,905	85,424.15	-	85,424.15	1.45
203	State Vehicle Operation	121,700	73,044.74	-	73,044.74	0.60
204 205	Depreciation Personal Travel (Out of State)	1 1,705	- 1,957.95	-	- 1,957.95	1.15
301	Office Supplies	54,503	40,642.51	3,991.20	44,633.71	0.82
302	Facility Maintenance Supplies	180,501	231,818.52	-	231,818.52	1.28
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	50,739.44 292,695.41	-	50,739.44 292,695.41	0.29 1.18
306	Housing & Subsistence Supplies	263,200	136,035.71	-	136,035.71	0.52
307	Ag, Conservation & Horticulture Supply	4,500	7,300.18	6,340.00	13,640.18	3.03
308 309	Other Supplies Printing & Binding	70,102	49,713.07	2,926.40	52,639.47	0.75
310	Drugs & Biologicals	8,556,620	6,393,222.76	-	6,393,222.76	0.75
311	Food	1,174,930	904,193.19	46,925.54	951,118.73	0.8
312 313	Uniforms & Related Items Postage	191,602 23,101	117,706.86 15,510.21	-	117,706.86 15,510.21	0.61 0.67
401	Communications	71,501	40,686.58	-	40,686.58	0.57
402	Rentals	73,401	101,673.82	6,739.77	108,413.59	1.48
403 405	Utilities Professional & Scientific Services	1,137,750 186,004	719,242.91 117,628.60	-	719,242.91 117,628.60	0.63 0.63
406	Outside Services	221,005	795,796.72	130,587.20	926,383.92	4.19
407	Intra-State Transfers	1	-	-		-
408 409	Advertising & Publicity Outside Repairs/Service	1 313,865	31,682.77 112,498.77	8,030.29	31,682.77 120,529.06	31,682.77 0.38
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	664,087	620,289.89	-	620,289.89	0.93
416 417	ITD Reimbursements	386,821	304,529.20	-	304,529.20	0.79
417	Worker's Compensation IT Outside Services	200	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State	- 801	1 019 00	-	1 019 00	1.27
501	Transfers - Other Agencies Services Equipment	14,504	1,019.00 28,750.00	-	1,019.00 28,750.00	1.27
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	3,505	25,936.93	95,023.42	120,960.35	34.51
510 601	IT Equipment Claims	83,826 1	116,452.19	-	116,452.19	1.39
602	Other Expense & Obligations	423,302	196,855.74	-	196,855.74	0.47
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	20.60	-	20.60	
705 901	Refunds-Other Capitals	-	-	-	-	
<i></i>	Balance Carry Forward	3,646	<u>-</u>	<u>-</u>	- -	
	Reversion	3,040	-	-	-	
	Total Expenses and Encumbrances	63,979,258	42,356,380.90	300,563.82	42,656,944.72	0.67

Page 7 of 48

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	<del>-</del>				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	29,390,947	29,390,947	-	29,390,947.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislative / Agastinents					
201R 202R	Federal Support Local Governments	1	-	-	-	-
204R	Intra State Receipts	367,875	124,794.97	-	124,794.97	0.34
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	10	127,429.33	-	127,429.33	12,742.93
401R	Fees, Licenses & Permits	91,200	85,280.69	-	85,280.69	0.94
501R	Refunds & Reimbursements	144,000	56,795.63	-	56,795.63	0.39
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,785,247.62		29,785,247.62	0.99
	Funds Expended and Encumbered					
	B 10 1 01 1	0.474.440	44.044.040.70		44.044.040.70	
101 202	Personal Services-Salaries Personal Travel (In State)	24,471,112 4,002	14,914,349.76 13,600.58	-	14,914,349.76 13,600.58	0.61 3.40
203	State Vehicle Operation	55,000	63,536.59	-	63,536.59	1.16
204	Depreciation	1	5,587.00	-	5,587.00	5,587.00
205	Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 302	Office Supplies Facility Maintenance Supplies	12,911 188,502	18,735.29 206,993.20	180.94 10,251.84	18,916.23 217,245.04	1.47 1.15
303	Equipment Maintenance Supplies	126,000	58,689.71	8,888.62	67,578.33	0.54
304	Professional & Scientific Supplies	101,302	139,574.96	27,109.15	166,684.11	1.65
306	Housing & Subsistence Supplies	368,353	221,809.43	108,134.00	329,943.43	0.90
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,000 10,576	2,625.57 14,702.93	5,895.47 3,581.86	8,521.04 18,284.79	1.22 1.73
309	Printing & Binding	10,570	14,702.95	3,301.00	10,204.79	1.75
310	Drugs & Biologicals	-	-	-	_	
311	Food	1,365,000	866,476.55	50,791.56	917,268.11	0.67
312 313	Uniforms & Related Items	74,500	112,027.97	23,886.29	135,914.26	1.82
401	Postage Communications	45,000	65,006.97	-	65,006.97	1.44
402	Rentals	1,201	2,567.54	-	2,567.54	2.14
403	Utilities	1,106,379	572,836.82	-	572,836.82	0.52
405	Professional & Scientific Services	513,601	259,399.75	-	259,399.75	0.51
406 407	Outside Services Intra-State Transfers	202,914	488,366.49	533.00	488,899.49	2.41
408	Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409	Outside Repairs/Service	120,826	116,634.08	6,257.60	122,891.68	1.02
412	Auditor of State Reimbursements	400.007	250 220 02	-	2E0 220 00	0.74
414 416	Reimbursement to Other Agencies ITD Reimbursements	482,827 141,709	359,239.06 121,367.70	-	359,239.06 121,367.70	0.74 0.86
417	Worker's Compensation	-	.21,007.70	- -	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 14,102	- 450.00	-	450.00	0.03
501	Equipment	72,103	206,019.87	24,320.00	230,339.87	3.19
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,901	78,330.81	10,018.00	88,348.81	9.93
510 601	IT Equipment Claims	96,135	92,370.22	6,050.88	98,421.10	1.02
602	Other Expense & Obligations	401,145	275,438.33	-	275,438.33	0.69
604	Securities	-	-	-	-	
701	Licenses	530	117.00	-	117.00	0.22
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Expenses and Encumbrances	29,994,034	19,289,545.26	285,899.21	19,575,444.47	0.65

Ending Balance

10,209,803.15

		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	303,859.74	-	303,859.74	0.45
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	100 10	108,834.49	-	108,834.49	10,883.45
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	72,000	55,020.12	-	55,020.12	0.76
501R	Refunds & Reimbursements	100,000	63,000.31	-	63,000.31	0.63
602R 603R	Sale of Equipment & Salvage Rents & Leases	27,000	13,505.04	-	13,505.04	0.50
604R	Agricultural Sales	21,000	13,303.04	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	27,248,420.70		27,248,420.70	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	13,972,807.08		13,972,807.08	0.62
202	Personal Travel (In State)	5,000	7,126.98	-	7,126.98	1.43
203	State Vehicle Operation	56,400	36,980.16	-	36,980.16	0.66
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State)	100	2,001.21	- 114.15	2,001.21	20.01
302	Office Supplies Facility Maintenance Supplies	12,000 240,000	7,193.27 131,275.83	114.15 95,952.01	7,307.42 227,227.84	0.61 0.95
303	Equipment Maintenance Supplies	12,000	4,135.77	-	4,135.77	0.34
304	Professional & Scientific Supplies	60,000	44,336.38	2,902.20	47,238.58	0.79
306	Housing & Subsistence Supplies	400,000	169,353.49	19,551.88	188,905.37	0.47
307	Ag, Conservation & Horticulture Supply	9,000	345.72	448.00	793.72	0.09
308 309	Other Supplies Printing & Binding	9,000	4,344.95	-	4,344.95	0.48
310	Drugs & Biologicals	-	-	_	-	
311	Food	1,162,170	688,771.86	10,314.29	699,086.15	0.60
312	Uniforms & Related Items	200,000	120,138.19	28,798.84	148,937.03	0.74
313 401	Postage Communications	5,000 39,000	4,228.18 23,449.75	-	4,228.18 23,449.75	0.85 0.60
402	Rentals	5,500	36,801.79	-	36,801.79	6.69
403	Utilities	960,000	691,237.37	-	691,237.37	0.72
405	Professional & Scientific Services	200,000	85,910.16	2,550.00	88,460.16	0.44
406	Outside Services	205,010	207,310.29	2,800.17	210,110.46	1.02
407 408	Intra-State Transfers	100	698.78	-	- 600.70	0.70
409	Advertising & Publicity Outside Repairs/Service	1,000 100,001	52,041.49	83,536.42	698.78 135,577.91	1.36
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	597,000	569,438.34	-	569,438.34	0.95
416	ITD Reimbursements	181,000	111,254.35	-	111,254.35	0.61
417 418	Worker's Compensation	-	-	-	-	
418	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	700.00	-	700.00	1.32
501	Equipment	30,000	19,866.70	-	19,866.70	0.66
502	Office Equipment	5,000	- 22.050.00	-		- 0.40
503 510	Equipment - Non-Inventory IT Equipment	50,000 104,040	23,959.98 76,112.52	-	23,959.98 76,112.52	0.48 0.73
601	Claims	104,040	70,112.52	-	70,112.52	-
602	Other Expense & Obligations	425,000	202,114.34	-	202,114.34	0.48
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	17,293,934.93	246,967.96	17,540,902.89	0.64
	Ending Balance	_			9,707,517.81	

Page 11 of 48

		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 Appropriation Transfer	10,841,112	10,841,112	-	10,841,112.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	_	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	58,216	190,821.04	-	190,821.04	3.28
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits	48,000	51,082.13	-	51,082.13	1.06
602R	Refunds & Reimbursements Sale of Equipment & Salvage	387,565	395,242.56	-	395,242.56	1.02
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,480,662.73		11,480,662.73	1.01
	Total Nesources Available	11,007,200	11,400,002.73		11,400,002.73	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,794,530	5,486,539.59	-	5,486,539.59	0.62
202 203	Personal Travel (In State) State Vehicle Operation	4,900 55,000	8,101.30 47,033.25	-	8,101.30 47,033.25	1.65 0.86
204	Depreciation	10,000	47,000.20	-		-
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	8,700	1,980.60	-	1,980.60	0.23
302	Facility Maintenance Supplies	100,011	49,162.23	-	49,162.23	0.49
303	Equipment Maintenance Supplies	43,900	10,122.05	-	10,122.05	0.23
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	13,000 130,001	10,118.41 96,880.15	-	10,118.41 96,880.15	0.78 0.75
307	Ag,Conservation & Horticulture Supply	7,800	618.61	-	618.61	0.73
308	Other Supplies	20,000	12,334.79	-	12,334.79	0.62
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-		
311 312	Food Uniforms & Related Items	582,750 68,000	441,685.17 25,364.27	-	441,685.17 25,364.27	0.76 0.37
313	Postage	8,200	(2,296.33)	-	(2,296.33)	(0.28)
401	Communications	30,000	12,251.99	-	12,251.99	0.41
402	Rentals	2,200	4,362.44	-	4,362.44	1.98
403 405	Utilities Professional & Scientific Services	670,000 176,000	394,261.86 72,311.87	-	394,261.86 72,311.87	0.59 0.41
406	Outside Services	54,600	36,554.80	-	36,554.80	0.67
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	100,955	95,465.83	-	95,465.83	0.95
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	97,756	- 80,455.40	-	- 80.455.40	0.82
414	ITD Reimbursements	96,000	61,153.28	-	61,153.28	0.62
417	Worker's Compensation	-	- ,	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,000	- 48,025.23	-	- 48,025.23	9.61
502	Office Equipment	-		-	-0,020.20	
503	Equipment - Non-Inventory	7,401	33,432.01	-	33,432.01	4.52
510	IT Equipment	20,405	6,927.49	-	6,927.49	0.34
601	Claims	-		-		
602	Other Expense & Obligations	230,000	124,389.31	-	124,389.31	0.54
604 701	Securities Licenses	- 89	-	-	-	
701	Fees	100	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,337,298	7,157,235.60		7,157,235.60	0.63
		,557,250	.,,200.00		.,,	0.00

		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	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 205R	Intra State Receipts Reimbursement from Other Agencies	424,494	8,415.00	-	8,415.00	0.02
234R	Transfers - Other Agencies	400	103,693.56	-	103,693.56	259.23
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	80,000 215,000	75,209.06 109,910.05	-	75,209.06 109,910.05	0.94 0.51
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	28,275	21,350.00	-	21,350.00	0.76
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	26,086,792.67		26,086,792.67	0.98
	Funds Expended and Encumbered	-				
	•					
101 202	Personal Services-Salaries Personal Travel (In State)	21,276,506 4,850	13,156,712.30 24,094.86	-	13,156,712.30 24,094.86	0.62 4.97
203	State Vehicle Operation	45,000	53,504.04	-	53,504.04	1.19
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	50 15,000	6,199.49 15,340.73	-	6,199.49 15,340.73	123.99 1.02
302	Facility Maintenance Supplies	200,010	217,669.85	12,846.00	230,515.85	1.15
303	Equipment Maintenance Supplies	50,000	37,928.11	-	37,928.11	0.76
304	Professional & Scientific Supplies	60,500	46,349.42	10,789.10	57,138.52	0.94
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	225,000	274,177.19	13,938.00	288,115.19	1.28
308	Other Supplies	26,102	22,886.84	-	22,886.84	0.88
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,680,000	1,003,523.73	-	1,003,523.73	0.60
312	Uniforms & Related Items	141,700	26,980.34	-	26,980.34	0.19
313	Postage	5,000	(1,433.19)	-	(1,433.19)	(0.29)
401 402	Communications Rentals	50,000 1,050	44,881.15 6,149.75	-	44,881.15 6,149.75	0.90 5.86
403	Utilities	850,000	624,779.97	-	624,779.97	0.74
405	Professional & Scientific Services	230,100	424,364.21	-	424,364.21	1.84
406 407	Outside Services Intra-State Transfers	165,550	122,783.75	-	122,783.75	0.74
408	Advertising & Publicity	500	15,860.75	-	15,860.75	31.72
409	Outside Repairs/Service	50,299	142,736.04	6,786.76	149,522.80	2.97
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 774,480	- 657,364.77	-	- 657,364.77	0.85
416	ITD Reimbursements	195,000	146,067.03	-	146,067.03	0.65
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	988.99	-	988.99	0.99
501	Equipment	2,100	12,875.00	-	12,875.00	6.13
502 503	Office Equipment Equipment - Non-Inventory	- 2,500	6,227.00 13,868.84	-	6,227.00 13,868.84	 5.55
510	IT Equipment	135,988	111,504.43	-	111,504.43	0.82
601	Claims	50	-	-	-	-
602 604	Other Expense & Obligations Securities	325,000	199,701.03	-	199,701.03	0.61
701	Licenses	3,000	- 1,395.00	-	1,395.00	0.47
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	<u>-</u>	<u>-</u>	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	26,516,385	17,415,481.42	44,359.86	17,459,841.28	0.66
		-				

Ending Balance 8,626,951.39

		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 234R	Reimbursement from Other Agencies  Transfers - Other Agencies	- 36,281	131,490.00	-	131,490.00	3.62
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	78,000	53,015.22	-	53,015.22	0.68
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	216,436	99,228.41	-	99,228.41	0.46
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		<del>-</del>	<u>-</u>	<del>-</del>	
	Total Resources Available	24,947,920	24,517,590.63		24,517,590.63	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	12,363,728.01	-	12,363,728.01	0.59
202	Personal Travel (In State)	3,600	5,217.23	-	5,217.23	1.45
203 204	State Vehicle Operation  Depreciation	54,408 1	34,598.00	1,500.00	36,098.00	0.66
205	Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301	Office Supplies	20,004	11,157.89	1,731.00	12,888.89	0.64
302	Facility Maintenance Supplies	62,775	51,920.15	102.19	52,022.34	0.83
303 304	Equipment Maintenance Supplies	2,004	- 50 404 46	-	- F2 404 46	0.59
306	Professional & Scientific Supplies Housing & Subsistence Supplies	88,812 136,811	52,191.16 98,540.35	17,054.31	52,191.16 115,594.66	0.84
307	Ag,Conservation & Horticulture Supply	10	-	-	-	-
308	Other Supplies	51,998	36,347.32	22,903.78	59,251.10	1.14
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	945,000	404,599.47	-	404,599.47	0.43
312	Uniforms & Related Items	213,071	129,940.60	74,975.54	204,916.14	0.96
313 401	Postage	10,008	(7,332.10) 44,081.37	-	(7,332.10)	(0.73)
402	Communications Rentals	75,960 1	44,061.37	5,600.00	49,681.37	0.65
403	Utilities	960,000	647,096.33	-	647,096.33	0.67
405	Professional & Scientific Services	214,632	83,985.95	-	83,985.95	0.39
406 407	Outside Services	114,218	163,531.08	11,332.00	174,863.08	1.53
408	Intra-State Transfers Advertising & Publicity	-	- 57.52	-	- 57.52	
409	Outside Repairs/Service	50,812	48,604.62	12,566.47	61,171.09	1.20
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	342,720 136,632	162,772.15 110,714.35	20,100.00 9,500.00	182,872.15 120,214.35	0.53 0.88
417	Worker's Compensation	130,032	110,714.35	9,300.00	120,214.35	0.88
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	<b>-</b>	-	-	-	
501	Equipment	10	-	35,685.68	35,685.68	3,568.57
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10	-	- 2 525 00	-	-
510 601	IT Equipment Claims	316,697	264,566.99	3,535.00	268,101.99	0.85
602	Other Expense & Obligations	267,000	97,996.13	-	97,996.13	0.37
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	<u>-</u>	<u> </u>	
	Total Expenses and Encumbrances	24,947,920	14,806,111.10	216,585.97	15,022,697.07	0.60
	Ending Balance				9,494,893.56	

Ending Balance 9,494,893.56

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending February 2022

		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 Appropriation Transfer	30,903,150	30,903,150	-	30,903,150.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	485,258 3,190	34,104.01	-	34,104.01	0.07
234R	Transfers - Other Agencies	122,812	196,485.92	-	196,485.92	1.60
301R 401R	Interest Fees, Licenses & Permits	95,000	90,981.51	-	90,981.51	0.96
501R	Refunds & Reimbursements	175,000	152,231.50	-	152,231.50	0.87
602R	Sale of Equipment & Salvage	100	474.86	-	474.86	4.75
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	31,967,160	31,560,067.80		31,560,067.80	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,816,839	15,524,212.58		15,524,212.58	0.60
202	Personal Travel (In State)	11,410	17,815.06	-	17,815.06	1.56
203	State Vehicle Operation	50,400	55,863.78	244.25	56,108.03	1.11
204 205	Depreciation Personal Travel (Out of State)	20 5,990	3,242.92	-	- 3,242.92	0.54
301	Office Supplies	35,000	16,479.00	1,360.42	17,839.42	0.51
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	238,000 220,000	139,891.28	15,681.54 9,664.97	155,572.82	0.65 0.34
304	Professional & Scientific Supplies	101,255	64,140.55 92,545.04	32,742.72	73,805.52 125,287.76	1.24
306	Housing & Subsistence Supplies	390,000	254,887.84	70,827.40	325,715.24	0.84
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 86,050	884.41 31,244.14	- 8,646.07	884.41 39,890.21	0.10 0.46
309	Printing & Binding	-	31,244.14		-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,750,000 390,964	1,198,872.86 157,871.04	43,809.11 22,914.11	1,242,681.97 180,785.15	0.71 0.46
313	Postage	10	2,187.53	22,914.11	2,187.53	218.75
401	Communications	75,000	32,058.96	364.51	32,423.47	0.43
402 403	Rentals Utilities	7,323 1,000,000	7,878.41 559,363.87	711.42 87,000.00	8,589.83 646,363.87	1.17 0.65
405	Professional & Scientific Services	330,350	229,668.43	22,281.09	251,949.52	0.76
406	Outside Services	216,900	78,515.52	7,441.97	85,957.49	0.40
407 408	Intra-State Transfers Advertising & Publicity	150 100	25,023.00	- 16,701.00	- 41,724.00	- 417.24
409	Outside Repairs/Service	52,000	68,027.84	99,682.02	167,709.86	3.23
412	Auditor of State Reimbursements	207.000	260 746 66	-	260 745 55	
414 416	Reimbursement to Other Agencies ITD Reimbursements	287,000 170,000	260,745.55 123,150.52	-	260,745.55 123,150.52	0.91 0.72
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-		
434	Transfers - Other Agencies Services	708	12,162.00	-	12,162.00	17.18
501	Equipment	16,050	58,833.96	103,148.52	161,982.48	10.09
502 503	Office Equipment Equipment - Non-Inventory	1,400 58,471	- 58,654.18	- 110,163.27	- 168,817.45	2.89
510	IT Equipment	243,713	88,765.43	2,202.07	90,967.50	0.37
601	Claims	150	- 221 910 56	- 202.22	- 222 102 00	- 0.66
602 604	Other Expense & Obligations Securities	400,000	221,810.56	383.32	222,193.88	0.56
701	Licenses	2,792	6,850.52	-	6,850.52	2.45
702 706	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	100	- 15,785.00	-	15,785.00	157.85
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,967,160	19,407,431.78	655,969.78	20,063,401.56	0.63

Page 17 of 48

11,496,666.24

		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 202R	Federal Support	8	-	-	-	-
204R	Local Governments Intra State Receipts	3,193,924	2,805,252	-	2,805,252.04	0.88
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	7,151	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	- -	-	-	-	
501R	Refunds & Reimbursements	45,000	22,151	-	22,150.98	0.49
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,169,758	25,751,078.02		25,751,078.02	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	3,249,925	-	3,249,925.32	0.62
202	Personal Travel (In State)	16,853	15,500	-	15,500.24	0.92
203 204	State Vehicle Operation  Depreciation	19,549 1	11,660	-	11,659.99	0.60
205	Personal Travel (Out of State)	12,506	1,881	-	1,880.58	0.15
301	Office Supplies	19,043	6,497	-	6,496.51	0.34
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply	- 37,644	35,530	-	- 35,529.90	0.94
309	Other Supplies Printing & Binding	37,644	35,530	-	35,529.90	0.94
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	4,000	1,704	-	1,703.66	0.43
401	Communications	121,228	73,007	-	73,007.07	0.60
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	36,001	836	-	- 835.84	0.02
406	Outside Services	5,532,244	3,057,081	-	3,057,081.22	0.55
407	Intra-State Transfers	10,079,991	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1	-	-	-	
412	Auditor of State Reimbursements	- '	-	-	-	
414	Reimbursement to Other Agencies	168,722	107,785	-	107,785.16	0.64
416	ITD Reimbursements	39,274	25,549	-	25,548.52	0.65
417 418	Worker's Compensation IT Outside Services	- 1,992,702	1,300,103	-	- 1,300,103.40	0.65
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	210	-	210.00	0.18
434 501	Transfers - Other Agencies Services Equipment	19,997 1,033,703	4,194 1,033,702	-	4,194.00 1,033,701.70	0.21 1.00
502	Office Equipment	1,033,703	1,033,702	-	1,033,701.70	
503	Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510	IT Equipment	1,242,313	1,375,541	-	1,375,541.23	1.11
601 602	Claims Other Expense & Obligations	- 75	- 87	-	- 87.00	1.16
604	Securities Securities	6,233	12,466	-	12,466.32	2.00
701	Licenses		-	-	-	
702 705	Fees Refunds-Other	1	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion		-	-	-	
	Total Expenses and Encumbrances	26,169,758	10,323,217.66	-	10,323,217.66	0.39
	Ending Balance	_			15,427,860.36	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward	622,991	622,991.00	-	622,991.00	1.00
	Appropriation Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	000 004	000 004 00		000,004,00	4.00
	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)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-		
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	622,991	75,000.00	-	75,000.00	0.12
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416 417	ITD Reimbursements Worker's Compensation	<u>-</u>	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	<del>-</del>	
501	Equipment	-	-	-	- -	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	<u>-</u>	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	- -	
551		_	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12
	Ending Balance				547,991.00	
	Ending Datance	-			347,881.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Appropriation Transfer	10,000	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
		40.000	40.000.00		10,000.00	1.00
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	10,000	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	<u>_</u>	-		
					10,000,00	
	Ending Balance	-			10,000.00	

Conceptional Officer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Balance Brought Forward			- -				
Section		Resources Available					
Appropriation Transfer	04B	Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
Capitaline Adjustments			5,558,227		-		1.00
Coal Covernments			-		-		
Coal Covernments	201D	Fodoral Cunnari	-				
Seminary			-	-	-	-	
Transfers   Other Agencies   7,151			2,560,805	2,305,252.04	-	2,305,252.04	0.90
Signatur   State   S		<del>-</del>	7.151	-	-	-	
Seland & Reimbursments   45,000   22,150.98   - 22,150.98			-	-	-	-	
Sale of Equipment & Salvage   -   -   -   -   -   -   -   -   -			-	-	-	-	
Bartis & Leases			45,000	22,150.98	-	22,150.98	0.49
Other Sales & Services			-	-	-	-	
Total Resources Available		<del>-</del>	-	-	-	-	
Purds Expended and Encumbered   Funds Expended Application   Funds Expended A			-	-	-	-	
Funds Expended and Encumbered  101 Personal Services-Salaries 5,249,952 3,249,925.3							
101   Personal Services-Salaries   5.249,952   3.249,925.32   3.249,925.32   202   Personal Travel (in State)   16,353   15,500.24   15,500.24   15,500.24   203   State Vehicle Operation   19,549   11,659.99   11,659.99   204   Depreciation   1		Total Resources Available	8,182,590	7,897,032.02		7,897,032.02	0.97
Description   1,000		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	5,249,952	3,249,925.32	-	3,249,925.32	0.62
204 Depreciation         1         -					-		0.95
205   Personal Travel (Out of State)					-	11,659.99	0.60
Second   S		· ·		1,880.58	-	1,880.58	0.22
303         Equipment Maintenance Supplies         -         <			19,043		-		0.29
304   Professional & Scientific Supplies   -   -   -   -     -			-		-		
307         Ag. Conservation & Horticulture Supply         -			-	-	-	-	
308         Oher Supplies         37,579         31,447.68         -         31,447.68           309         Printing & Binding         1         -         -         -           310         Drugs & Biologicals         -         -         -         -           311         Food         -         -         -         -           312         Uniforms & Related Items         -         -         -         -           312         Uniforms & Related Items         -         -         -         -         -           312         Vestage         4.000         1,703.66         -         1,703.66           401         Communications         121,228         73,007.07         -         73,007.07           403         Utilities         -         -         -         -         -           405         Professional & Scientific Services         26,001         593.00         -         593.00           405         Professional & Scientific Services         166,196         606,983.51         -         606,983.51           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity			-	-	-		
309         Printing & Binding         1         -         -         -           310         Drugs & Biologicals         -         -         -         -           11         Food         -         -         -         -           312         Uniforms & Related Items         -         -         -         -           313         Postage         4,000         1,703.66         -         1,703.66           401         Communications         121,228         73,007.07         -         73,007.07           402         Rentals         -         -         -         -         -           403         Utilities         -         -         -         -         -           405         Professional & Scientific Services         26,001         593.00         -         593.00           406         Outside Services         166,196         606,983.51         -         606,983.51           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         1         -         - </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.84</td>		-			-		0.84
311         Food         - <td></td> <td>Printing &amp; Binding</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Printing & Binding	1	-	-	-	-
312         Uniforms & Related Items         - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-		
401         Communications         121,228         73,007.07         -         73,007.07           402         Rentals         -         -         -         -           403         Utilities         -         -         -         -           405         Professional & Scientific Services         26,001         593.00         -         593.00           406         Outside Services         166,196         606,983.51         -         606,983.51           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         1         -         -         -         -           412         Auditor of State Reimbursements         1         -         -         -         -           414         Reimbursement to Other Agencies         168,722         10,785.16         -         107,785.16           416         ITD Reimbursement to Other Agencies         19,927         2,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -         -	312	Uniforms & Related Items			-		
402         Rentals         -					-		0.43 0.60
405         Professional & Scientific Services         26,001         593.00         -         593.00           406         Outside Services         166,196         606,983.51         -         606,983.51           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         1         -         -         -           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         168,722         107,785.16         -         107,785.16           416         ITD Reimbursements         39,274         25,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -           418         ITO Reimbursement         -         -         -         -           419         Worker's Compensation         -         -         -         -           411         Intra Agency Reimbursement         -         -         -         -         -         -         -         -			-	-	-	-	
406         Outside Services         166,196         606,983.51         -         606,983.51           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         1         -         -         -         -           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         168,722         107,785.16         -         107,785.16           416         ITD Reimbursements         39,274         25,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -         -           418         ITD diside Services         1         93,595.57         -         93,595.57           418         Intra Agency Reimbursement         -         -         -         -           418         IT agency Reimbursement         -         -         -         -           418         Itrasfers - Other Agencies Services         19,997         4,194.00         -         4,194.00 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
408         Advertising & Publicity         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0.02 3.65</td>					-		0.02 3.65
409         Outside Repairs/Service         1         -         -         -           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         168,722         107,785.16         -         107,785.16           416         ITD Reimbursements         39,274         25,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         1         93,595.57         -         93,595.57           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         1,200         210.00         -         210.00           434         Transfers - Other Agencies Services         19,997         4,194.00         -         4,194.00           501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         9,962         9,960.00         9,960.00	407		-	· -	-	-	
412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         168,722         107,785.16         -         107,785.16           416         ITD Reimbursements         39,274         25,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         1         93,595.57         -         93,595.57           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         1,200         210.00         -         210.00           434         Transfers - Other Agencies Services         19,997         4,194.00         -         210.00           434         Transfers - Other Agencies Services         19,997         4,194.00         -         4194.00           501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         9,962         9,960.00         9,960.00			-	-	-	-	
416         ITD Reimbursements         39,274         25,548.52         -         25,548.52           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         1         93,595.57         -         93,595.57           418         IT Agency Reimbursement         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         1,200         210.00         -         210.00           434         Transfers - Other Agencies Services         19,997         4,194.00         -         4,194.00           501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           502         Equipment - Non-Inventory         9,962         9,960.00         9,960.00         9,960.00           510         IT Equipment         1,235,012         1,359,846.59         -         1,359,846.59           601         Claims         -         -         -         -         -      <				-	-	-	
417         Worker's Compensation         -		<del>-</del>			-		0.64
418         IT Outside Services         1         93,595.57         -         93,595.57           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         1,200         210.00         -         210.00           434         Transfers - Other Agencies Services         19,997         4,194.00         -         4,194.00           501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         9,962         9,960.00         9,960.00         9,960.00           510         IT Equipment         1,235,012         1,359,846.59         -         1,359,846.59           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         75         87.00         87.00         87.00           604         Securities         6,233         12,466.32         -         12,466.32           705         Refunds-Other         -         -         -         -      <			39,274		•		0.65
419         Intra Agency Reimbursement         -		•	1		-		93,595.57
434         Transfers - Other Agencies Services         19,997         4,194.00         -         4,194.00           501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         9,962         9,960.00         9,960.00         9,960.00           510         IT Equipment         1,235,012         1,359,846.59         -         1,359,846.59           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         75         87.00         -         87.00           604         Securities         6,233         12,466.32         -         12,466.32           701         Licenses         -         -         -         -           702         Fees         1         -         -         -           705         Refunds-Other         -         -         -         -           801         Capitals         -         -         -         -           802         Refunds-Other         -	419	Intra Agency Reimbursement	-	-		-	
501         Equipment         1,033,703         1,033,701.70         -         1,033,701.70           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         9,962         9,960.00         9,960.00         9,960.00           510         IT Equipment         1,235,012         1,359,846.59         -         1,359,846.59           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         75         87.00         -         87.00           604         Securities         6,233         12,466.32         -         12,466.32           701         Licenses         -         -         -         -         -           702         Fees         1         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -         -					-		0.18 0.21
502         Office Equipment         -					-		1.00
510         IT Equipment         1,235,012         1,359,846.59         -         1,359,846.59           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         75         87.00         -         87.00           604         Securities         6,233         12,466.32         -         12,466.32           701         Licenses         -         -         -         -         -           702         Fees         1         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals         -         -         -         -         -         -         -		Office Equipment	-	-	-	-	
601         Claims         -<					_		1.00 1.10
604         Securities         6,233         12,466.32         -         12,466.32           701         Licenses         -         -         -         -           702         Fees         1         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -         -            Balance Carry Forward         -         -         -         -         -         -			,200,012		-		
701     Licenses     -     -     -     -     -       702     Fees     1     -     -     -     -       705     Refunds-Other     -     -     -     -     -     -       901     Capitals     -     <					-		1.16
702     Fees     1     -     -     -       705     Refunds-Other     -     -     -     -     -       901     Capitals     -     -     -     -     -     -     -			6,233	12,466.32	-	12,466.32	2.00
901 Capitals - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	702	Fees	1	-	-	-	-
			-	-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
		Reversion	-			-	
Total Expenses and Encumbrances 8,182,590 6,645,608.42 - 6,645,608.42		Total Expenses and Encumbrances	8,182,590	6,645,608.42	-	6,645,608.42	0.81

		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 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
	•					
101 202	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	_	_	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	_	_	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications	-	-	-	-	
402	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	_	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	<del>-</del>	<del>-</del>	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	_	-		
418 419	IT Outside Services	1,992,700	1,206,507.83	-	1,206,507.83	0.6
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	7,300	- 15,694.64	-	- 15,694.64	2.15
601	Claims	7,300	10,094.04	-	15,094.04	2.13
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,222,202.47	_	1,222,202.47	0.61

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE P	Positions					
Correc	ctional Officer	-				
	Staffing	-				
Resou	urces Available					
	ce Brought Forward	-	-	-	-	
	priation priation Transfer	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	ative Adjustments	-	-	-	-	
201R Feder	al Support	3	-	_	_	_
	Governments	-	-	-	-	
	State Receipts	-	-	-	-	
	oursement from Other Agencies	-	-	-	-	
301R Interes	fers - Other Agencies st	-	-	-	-	
	Licenses & Permits	-	-	-	-	
501R Refun	ds & Reimbursements	-	-	-	-	
	of Equipment & Salvage	-	-	-	-	
	& Leases	-	-	-	-	
	ıltural Sales Sales & Services	-	-	-	-	
	ned Receipts	-	-	-	-	
Total	Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.00
			· · ·			
Funds	s Expended and Encumbered					
101 Perso	nal Services-Salaries	-	-	-	-	
202 Perso	nal Travel (In State)	-	-	-	-	
	Vehicle Operation	-	-	-	-	
	ciation	-	-	-	-	
	nal Travel (Out of State) Supplies	-	-	-	-	
	y Maintenance Supplies	_	-	-	-	
303 Equip	ment Maintenance Supplies	-	-	-	-	
	ssional & Scientific Supplies	-	-	-	-	
	ng & Subsistence Supplies Inservation & Horticulture Supply	-	-	-	-	
-	Supplies	-	-	-	-	
309 Printin	ng & Binding	-	-	-	-	
	& Biologicals	-	-	-	-	
311 Food	0.5.4.4.4	-	-	-	-	
312 Unifor 313 Posta	ms & Related Items	-	-	-	-	
	nunications	_	-	-	-	
402 Renta	Is	-	-	-	-	
403 Utilitie		-	-	-	-	
	ssional & Scientific Services	4 000 000	242.84	-	242.84	
	de Services State Transfers	1,082,636	797,500.00	-	797,500.00	0.74
	tising & Publicity	-	-	-	-	
409 Outsic	de Repairs/Service	-	-	-	-	
	or of State Reimbursements	-	-	-	-	
	oursement to Other Agencies	-	-	-	-	
	eimbursements er's Compensation	-	-	-	-	
	tside Services	1	-	-	-	-
	Agency Reimbursement	-	-	-	-	
	fers - Auditor of State	-	-	-	-	
434 Transi 501 Equip	fers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	ment - Non-Inventory	-	-	-	-	
	uipment	1	-	-	-	-
601 Claims		-	-	-	-	
602 Other 604 Securi	Expense & Obligations	-	-	-	-	
701 Licens		-	-	-	-	
702 Fees		-	-	-	-	
705 Refun 901 Capita	ds-Other als	-	-	-	-	
•	ce Carry Forward		_	_	_	
Balani		-	-	-	-	
Total	Expenses and Encumbrances	1,082,638	797,742.84	-	797,742.84	0.74

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	<u>.</u>				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation Appropriation Transfer	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	-	-	-	-	
·		-		-	4.00
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	-	-	-	-	
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	- 132,815.13	-	- 132,815.13	0.57
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
<ul><li>409 Outside Repairs/Service</li><li>412 Auditor of State Reimbursements</li></ul>	-	-	-	-	
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	-	-	-	-	
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	132,815.13	-	132,815.13	0.57
Ending Balance				101,595.87	

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending February 2022

		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 204R	Local Governments Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,929,072	3,795,953.00		3,795,953.00	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	500	-	-	-	-
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	-	-	-	-	
405 406	Outside Services	3,400,010	- 1,441,358.73	-	1,441,358.73	0.42
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,929,072	1,441,358.73	-	1,441,358.73	0.37
					0.054.504.07	

Page 36 of 48

2,354,594.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	Correctional Officer Total Staffing	- -				
R	Resources Available					
04B B	Balance Brought Forward	-	-	-	-	
	ppropriation	28,065	28,065.00	-	28,065.00	1.00
	ppropriation Transfer egislative Adjustments	-	-	-	-	
[	egisiative Aujustifierits	-	-	-	-	
	ederal Support	-	-	-	-	
	ocal Governments ntra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	ransfers - Other Agencies	-	-	-	-	
	nterest	-	-	-	-	
	ees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	_	-	
604R A	gricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
701R U	Inearned Receipts	-	-	-	-	
T	otal Resources Available	28,065	28,065.00	-	28,065.00	1.00
F	unds Expended and Encumbered					
404 5						
	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
204 D	Depreciation	-	-	-	-	
	Personal Travel (Out of State)	2,000	-	-	<del>-</del>	-
	Office Supplies	-	984.00	-	984.00	
	acility Maintenance Supplies quipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
	lousing & Subsistence Supplies	-	-	-	-	
	g,Conservation & Horticulture Supply	-	4 000 00	-	-	
	Other Supplies Printing & Binding	65	4,082.22	-	4,082.22	62.80
	Orugs & Biologicals	-	-	-	-	
	ood	-	-	-	-	
	Iniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	_	_	
403 U	Itilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services	26,000	3,423.85	-	3,423.85	0.13
	ntra-State Transfers dvertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	_	_	
412 A	auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	TD Reimbursements	-	-	-	-	
	Vorker's Compensation F Outside Services	-	-	-	-	
	ntra Agency Reimbursement	-	-		-	
	ransfers - Auditor of State	-	-	-	-	
	ransfers - Other Agencies Services	-	-	-	-	
	quipment Office Equipment	-	-	<u>-</u>	-	
	Equipment - Non-Inventory	-	-	-	-	
510 IT	Γ Equipment	-	-	-	-	
	Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Securities	-	-	<del>-</del>	<u>-</u>	
	ees	-	-	-	-	
705 R	Refunds-Other Capitals	-	-	-	-	<del></del>
		-	-	-	-	
	dalance Carry Forward Reversion	-	-	-	-	
T	otal Expenses and Encumbrances	28,065	8,490.07	-	8,490.07	0.30
	inding Balance				19,574.93	

		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	10,079,991	10,079,991.00	-	10,079,991.00	1.00
	Legislative Adjustments	-	-	-	-	
0045	Fordered Owner and					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
	Funds Firended and Fraumband	-				
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications Rentals	-	-	-	-	
402 403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	- 10,079,991	-	-	-	
408	Advertising & Publicity	10,079,391	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	- -	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	_	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,079,991	-	-	-	-
	Ending Balance	_			10,079,991.00	

Page 40 of 48

		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 Appropriation Transfer	5,452,619	5,452,619	-	5,452,619.00	1.00
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage 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)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	98,334	-	98,334.00	0.22
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	<del>-</del>	
434	Transfers - Auditor of State  Transfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	210,000	-	-	-	-
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 5,392,619	-	-	-	
	Balance Carry Forward	-	-	-	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,052,304	1,128,334.00	-	1,128,334.00	0.19

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	_	-	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	-	-	-	-	
234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available		-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	_	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
•						
	Balance Carry Forward Reversion	-	-	-	-	
	TO T	-	-	-	-	
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance					

	FTE Positions					Budget)
	Correctional Officer	-				
	Total Staffing  Resources Available	-				
04B	Balance Brought Forward		_			
05A	Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.0
	Appropriation Transfer	-,= .=,	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	_	_	_	_	
02R	Local Governments	_	-	-	-	
04R	Intra State Receipts	-	-	-	-	
05R	Reimbursement from Other Agencies	-	-	-	-	
34R 301R	Transfers - Other Agencies Interest	-	-	-	-	
01R	Fees, Licenses & Permits	-	-	-	-	
01R	Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
06R 01R	Other Sales & Services Unearned Receipts	-	-	-	-	
OIIC	•		5.040.040.00		5.040.040.00	
	Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
04	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	_	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	_	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
101 102	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	- -	
405	Professional & Scientific Services	-	-	-	-	
106	Outside Services	-	-	-	-	
107	Intra-State Transfers	-	-	-	-	
108	Advertising & Publicity	-	-	-	-	
109 112	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
18	IT Outside Services	-	-	-	-	
19 33	Intra Agency Reimbursement Transfers - Auditor of State	-	-		-	
33 34	Transfers - Auditor of State  Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
01	Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10	IT Equipment	-	-	-	-	
01 02	Claims Other Expense & Obligations	-	-	-	-	
02 04	Securities	-	-	-	-	
01	Licenses	-	-	-	<u>-</u>	
02	Fees	-	-	-	-	
05	Refunds-Other	E 040 640	-	-	-	
	Capitals  Relance Carry Forward	5,242,619	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,242,619	1,030,000.00		1,030,000.00	0.2

Ending Balance 4,212,619.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
1	FTE Positions					
	Correctional Officer Total Staffing	-				
ı	Resources Available					
04B	Balance Brought Forward	599,685	599,685.00	-	599,685.00	1.00
	Appropriation	210,000	210,000.00	-	210,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services Unearned Receipts	-	-	-	-	
70111	onsamoa rassipio					
•	Total Resources Available	809,685	809,685.00		809,685.00	1.00
ı	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	-	_	
202	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services Intra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	98,334.00	-	98,334.00	0.22
	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
	Transfers - Addition of Glate  Transfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment Equipment - Non-Inventory	-	-	-	-	
	Equipment - Non-inventory IT Equipment	210,000	-	-	-	
601	Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Securities Licenses	-	-	-	-	
	Fees	-	-	-	-	
	Refunds-Other Capitals	150,000	-	-	-	
	Balance Carry Forward	.55,550	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	809,685	98,334.00	-	98,334.00	0.12
	Ending Balance				711,351.00	