

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,668.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	1,061,695	1,061,695.00	-	1,061,695.00	1.00
05A Appropriation	327,713,291	327,713,291.00	-	327,713,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	300,000	86,392.95	-	86,392.95	0.29
204R Intra State Receipts	8,470,281	8,130,433.65	-	8,130,433.65	0.96
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	316,915.33	-	316,915.33	0.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	270,005.34	-	270,005.34	0.34
501R Refunds & Reimbursements	1,299,102	462,558.01	-	462,558.01	0.36
602R Sale of Equipment & Salvage	1,005	523.32	-	523.32	0.52
603R Rents & Leases	90,450	31,805.22	-	31,805.22	0.35
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	340,265,417	338,073,619.82		338,073,619.82	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	253,475,831	99,242,477.61	-	99,242,477.61	0.39
202 Personal Travel (In State)	315,036	201,354.33	-	201,354.33	0.64
203 State Vehicle Operation	879,868	391,001.64	9,025.50	400,027.14	0.45
204 Depreciation	30,198	-	-	-	-
205 Personal Travel (Out of State)	24,063	19,192.69	-	19,192.69	0.80
301 Office Supplies	227,813	134,616.37	4,791.99	139,408.36	0.61
302 Facility Maintenance Supplies	1,971,347	772,351.28	41,892.01	814,243.29	0.41
303 Equipment Maintenance Supplies	886,969	320,971.43	556,167.53	877,138.96	0.99
304 Professional & Scientific Supplies	1,314,272	657,708.28	35,569.03	693,277.31	0.53
306 Housing & Subsistence Supplies	2,909,522	1,250,607.14	213,130.27	1,463,737.41	0.50
307 Ag,Conservation & Horticulture Supply	85,807	28,794.30	-	28,794.30	0.34
308 Other Supplies	566,239	292,071.07	83,285.45	375,356.52	0.66
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	5,086,302.42	-	5,086,302.42	0.53
311 Food	14,486,954	5,220,361.90	229,409.66	5,449,771.56	0.38
312 Uniforms & Related Items	1,576,195	573,454.45	116,956.23	690,410.68	0.44
313 Postage	56,788	5,981.01	-	5,981.01	0.11
401 Communications	698,609	255,063.49	2,373.39	257,436.88	0.37
402 Rentals	132,489	48,995.77	-	48,995.77	0.37
403 Utilities	11,618,878	3,673,949.88	275,750.00	3,949,699.88	0.34
405 Professional & Scientific Services	2,496,561	934,653.07	125,252.48	1,059,905.55	0.42
406 Outside Services	7,029,446	2,863,264.40	177,855.37	3,041,119.77	0.43
407 Intra-State Transfers	13,014,583	13,014,326.73	-	13,014,326.73	1.00
408 Advertising & Publicity	158,502	85,261.25	17,239.67	102,500.92	0.65
409 Outside Repairs/Service	1,564,765	1,366,882.62	472,013.03	1,838,895.65	1.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	4,924,592.90	1,700.00	4,926,292.90	0.86
416 ITD Reimbursements	1,753,094	1,095,911.34	-	1,095,911.34	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	890,999.73	-	890,999.73	0.45
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	17,743	3,286.67	-	3,286.67	0.19
501 Equipment	383,390	451,116.75	40,063.39	491,180.14	1.28
502 Office Equipment	12,545	3,045.72	-	3,045.72	0.24
503 Equipment - Non-Inventory	401,539	229,454.59	20,323.92	249,778.51	0.62
510 IT Equipment	1,375,689	1,245,824.25	81,198.68	1,327,022.93	0.96
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,469	878,851.74	21,686.23	900,537.97	0.30
604 Securities	-	-	-	-	---
701 Licenses	17,310	3,247.00	-	3,247.00	0.19
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	340,265,417	146,165,973.82	2,525,683.83	148,691,657.65	0.44
Ending Balance				189,381,962.17	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,622.58				
Resources Available					
04B Balance Brought Forward	372,792	372,792.00	-	372,792.00	1.00
05A Appropriation	302,349,948	302,349,948.00	-	302,349,948.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	300,000	86,392.95	-	86,392.95	0.29
204R Intra State Receipts	6,865,796	7,199,351.26	-	7,199,351.26	1.05
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	520,651	316,915.33	-	316,915.33	0.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	270,005.34	-	270,005.34	0.34
501R Refunds & Reimbursements	1,259,102	453,978.81	-	453,978.81	0.36
602R Sale of Equipment & Salvage	1,005	523.32	-	523.32	0.52
603R Rents & Leases	90,450	31,805.22	-	31,805.22	0.35
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	312,560,878	311,081,712.23		311,081,712.23	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	246,989,477	96,639,300.35	-	96,639,300.35	0.39
202 Personal Travel (In State)	285,836	185,761.70	-	185,761.70	0.65
203 State Vehicle Operation	848,706	297,411.42	9,025.50	306,436.92	0.36
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	8,806.11	-	8,806.11	1.09
301 Office Supplies	214,323	124,732.77	4,791.99	129,524.76	0.60
302 Facility Maintenance Supplies	1,971,347	772,351.28	41,892.01	814,243.29	0.41
303 Equipment Maintenance Supplies	886,969	320,971.43	556,167.53	877,138.96	0.99
304 Professional & Scientific Supplies	1,309,772	657,708.28	35,569.03	693,277.31	0.53
306 Housing & Subsistence Supplies	2,909,522	1,250,607.14	213,130.27	1,463,737.41	0.50
307 Ag,Conservation & Horticulture Supply	85,807	28,794.30	-	28,794.30	0.34
308 Other Supplies	556,973	231,900.21	83,285.45	315,185.66	0.57
309 Printing & Binding	120	-	-	-	-
310 Drugs & Biologicals	9,550,418	5,086,302.42	-	5,086,302.42	0.53
311 Food	14,486,954	5,220,361.90	229,409.66	5,449,771.56	0.38
312 Uniforms & Related Items	1,576,195	573,454.45	116,956.23	690,410.68	0.44
313 Postage	54,366	5,005.50	-	5,005.50	0.09
401 Communications	569,498	210,762.45	2,373.39	213,135.84	0.37
402 Rentals	132,489	48,995.77	-	48,995.77	0.37
403 Utilities	11,618,878	3,673,949.88	275,750.00	3,949,699.88	0.34
405 Professional & Scientific Services	2,459,559	932,698.58	125,252.48	1,057,951.06	0.43
406 Outside Services	1,921,980	1,071,420.23	177,855.37	1,249,275.60	0.65
407 Intra-State Transfers	40,475	40,218.73	-	40,218.73	0.99
408 Advertising & Publicity	158,502	85,261.25	17,239.67	102,500.92	0.65
409 Outside Repairs/Service	1,564,764	1,366,882.62	472,013.03	1,838,895.65	1.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	4,837,867.81	1,700.00	4,839,567.81	0.88
416 ITD Reimbursements	1,700,754	1,047,302.17	-	1,047,302.17	0.62
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	14,615.09	-	14,615.09	71.29
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,743	3,286.67	-	3,286.67	0.69
501 Equipment	383,389	451,116.75	40,063.39	491,180.14	1.28
502 Office Equipment	12,545	3,045.72	-	3,045.72	0.24
503 Equipment - Non-Inventory	401,537	224,381.88	20,323.92	244,705.80	0.61
510 IT Equipment	1,273,683	552,467.04	81,198.68	633,665.72	0.50
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	878,851.74	21,686.23	900,537.97	0.30
604 Securities	-	-	-	-	---
701 Licenses	17,310	3,247.00	-	3,247.00	0.19
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	312,560,878	126,849,840.64	2,525,683.83	129,375,524.47	0.41
Ending Balance				181,706,187.76	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	393.50				
Resources Available					
04B Balance Brought Forward	87,299	87,299	-	87,299.00	1.00
05A Appropriation	44,192,771	44,192,771	-	44,192,771.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	300,000	86,392.95	-	86,392.95	0.29
204R Intra State Receipts	1,000,000	1,000,000.00	-	1,000,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,705	73,768.26	-	73,768.26	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	55,000	16,516.12	-	16,516.12	0.30
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	1,200.00	-	1,200.00	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	45,708,775	45,457,947.33		45,457,947.33	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	14,101,155.53	-	14,101,155.53	0.39
202 Personal Travel (In State)	51,000	27,075.27	-	27,075.27	0.53
203 State Vehicle Operation	156,001	61,736.98	9,000.00	70,736.98	0.45
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	4,642.02	-	4,642.02	1.55
301 Office Supplies	16,000	5,776.42	-	5,776.42	0.36
302 Facility Maintenance Supplies	245,001	37,416.84	13,285.76	50,702.60	0.21
303 Equipment Maintenance Supplies	261,853	81,644.38	2,943.95	84,588.33	0.32
304 Professional & Scientific Supplies	202,100	90,601.06	756.33	91,357.39	0.45
306 Housing & Subsistence Supplies	285,298	63,723.66	31,787.52	95,511.18	0.33
307 Ag,Conservation & Horticulture Supply	26,501	10,263.90	-	10,263.90	0.39
308 Other Supplies	166,251	44,664.63	70,726.71	115,391.34	0.69
309 Printing & Binding	115	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	382,957.63	106,500.00	489,457.63	0.28
312 Uniforms & Related Items	127,250	19,094.32	4,683.47	23,777.79	0.19
313 Postage	100	(3,814.21)	-	(3,814.21)	(38.14)
401 Communications	106,200	31,527.93	2,000.00	33,527.93	0.32
402 Rentals	2,502	3,246.50	-	3,246.50	1.30
403 Utilities	1,935,250	632,794.92	195,250.00	828,044.92	0.43
405 Professional & Scientific Services	388,601	242,913.06	20,785.00	263,698.06	0.68
406 Outside Services	190,500	189,639.30	8,732.00	198,371.30	1.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	17,000	9,447.00	-	9,447.00	0.56
409 Outside Repairs/Service	438,802	333,521.26	111,239.35	444,760.61	1.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	1,690,351.07	-	1,690,351.07	0.94
416 ITD Reimbursements	319,001	151,153.97	-	151,153.97	0.47
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	152	-	-	-	-
501 Equipment	105,001	-	-	-	-
502 Office Equipment	6,500	3,045.72	-	3,045.72	0.47
503 Equipment - Non-Inventory	35,101	21,489.70	5,090.52	26,580.22	0.76
510 IT Equipment	350,001	58,718.68	18,600.65	77,319.33	0.22
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	70,806.15	21,000.00	91,806.15	0.31
604 Securities	-	-	-	-	---
701 Licenses	5,855	135.00	-	135.00	0.02
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	45,708,775	18,365,728.69	622,381.26	18,988,109.95	0.42
Ending Balance				<u><u>26,469,837.38</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	1,934	1,934	-	1,934.00	1.00
05A Appropriation	37,022,808	37,022,808	-	37,022,808.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	990,013	990,000.00	-	990,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	70,015	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	36,587.75	-	36,587.75	0.43
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	30,000	7,500.00	-	7,500.00	0.25
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	38,199,795	38,058,829.75		38,058,829.75	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,118,394	11,682,420.62	-	11,682,420.62	0.38
202 Personal Travel (In State)	73,021	19,862.42	-	19,862.42	0.27
203 State Vehicle Operation	50,006	34,610.64	-	34,610.64	0.69
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	2,413.34	-	2,413.34	77.85
301 Office Supplies	19,020	19,732.59	300.00	20,032.59	1.05
302 Facility Maintenance Supplies	206,510	116,759.00	-	116,759.00	0.57
303 Equipment Maintenance Supplies	77,720	36,342.25	500,286.00	536,628.25	6.90
304 Professional & Scientific Supplies	160,016	73,684.05	5,050.45	78,734.50	0.49
306 Housing & Subsistence Supplies	323,950	200,694.86	8,673.52	209,368.38	0.65
307 Ag,Conservation & Horticulture Supply	10,006	7,703.15	-	7,703.15	0.77
308 Other Supplies	97,526	29,727.70	-	29,727.70	0.30
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	866,195.82	35,086.81	901,282.63	0.45
312 Uniforms & Related Items	228,215	50,150.90	2,400.00	52,550.90	0.23
313 Postage	905	302.30	-	302.30	0.33
401 Communications	31,001	14,230.30	-	14,230.30	0.46
402 Rentals	3,036	3,402.37	-	3,402.37	1.12
403 Utilities	1,315,601	369,170.95	-	369,170.95	0.28
405 Professional & Scientific Services	256,036	100,751.72	66,074.97	166,826.69	0.65
406 Outside Services	388,051	350,857.87	35,545.44	386,403.31	1.00
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	100,000	46,697.61	11,039.67	57,737.28	0.58
409 Outside Repairs/Service	111,985	124,882.83	208,128.66	333,011.49	2.97
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	751,261.65	-	751,261.65	0.89
416 ITD Reimbursements	147,769	109,017.34	-	109,017.34	0.74
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,081	1,575.34	-	1,575.34	1.46
501 Equipment	65,060	12,442.72	-	12,442.72	0.19
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	99,231	49,208.63	-	49,208.63	0.50
510 IT Equipment	120,010	20,785.39	37,664.49	58,449.88	0.49
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	208,555.27	-	208,555.27	0.60
604 Securities	-	-	-	-	---
701 Licenses	1,216	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	38,199,795	15,303,439.63	910,250.01	16,213,689.64	0.42
Ending Balance				<u><u>21,845,140.11</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	506.25	-	-	-	-
Resources Available					
04B Balance Brought Forward	11,407	11,407	-	11,407.00	1.00
05A Appropriation	56,368,832	56,368,832	-	56,368,832.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,099,822	1,025,000.00	-	1,025,000.00	0.93
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	19,206.64	-	19,206.64	0.43
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	57,525,062	57,424,445.64		57,424,445.64	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	50,263,214	20,401,080.29	-	20,401,080.29	0.41
202 Personal Travel (In State)	58,905	43,729.48	-	43,729.48	0.74
203 State Vehicle Operation	171,700	29,001.63	-	29,001.63	0.17
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	54,468.92	-	54,468.92	1.00
302 Facility Maintenance Supplies	155,685	182,840.62	-	182,840.62	1.17
303 Equipment Maintenance Supplies	175,700	51,334.48	-	51,334.48	0.29
304 Professional & Scientific Supplies	323,700	204,745.48	-	204,745.48	0.63
306 Housing & Subsistence Supplies	263,200	83,765.14	-	83,765.14	0.32
307 Ag.Conservation & Horticulture Supply	4,500	1,899.05	-	1,899.05	0.42
308 Other Supplies	70,102	43,935.74	-	43,935.74	0.63
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,931	720,036.34	-	720,036.34	0.54
312 Uniforms & Related Items	191,602	97,389.79	-	97,389.79	0.51
313 Postage	23,101	10,456.03	-	10,456.03	0.45
401 Communications	71,501	26,441.22	-	26,441.22	0.37
402 Rentals	100,401	19,247.56	-	19,247.56	0.19
403 Utilities	1,507,698	447,697.77	-	447,697.77	0.30
405 Professional & Scientific Services	186,004	69,589.59	-	69,589.59	0.37
406 Outside Services	326,891	159,202.99	-	159,202.99	0.49
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	475.00	-	475.00	475.00
409 Outside Repairs/Service	248,022	81,236.21	-	81,236.21	0.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	955,210.56	1,700.00	956,910.56	0.89
416 ITD Reimbursements	284,863	194,389.00	-	194,389.00	0.68
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	473.00	-	473.00	0.59
501 Equipment	25,911	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	8,305.43	-	8,305.43	2.37
510 IT Equipment	183,826	106,613.84	17,882.85	124,496.69	0.68
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	129,944.00	-	129,944.00	0.31
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	57,525,062	24,123,509.16	19,582.85	24,143,092.01	0.42
Ending Balance				33,281,353.63	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,550,417	9,550,417	-	9,550,417.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	375,000.00	-	375,000.00	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,550,417	9,925,417.00		9,925,417.00	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	9,550,417	5,086,302.42	-	5,086,302.42	0.53
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,550,417	5,086,302.42	-	5,086,302.42	0.53
Ending Balance				4,839,114.58	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	264				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,437,665	30,437,665	-	30,437,665.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	825,000	825,000.00	-	825,000.00	1.00
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	36,942.85	-	36,942.85	0.31
501R Refunds & Reimbursements	72,000	13,794.13	-	13,794.13	0.19
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1	-	-	-	-
Total Resources Available	31,579,210	31,313,401.98		31,313,401.98	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,933,872	9,824,247.74	-	9,824,247.74	0.39
202 Personal Travel (In State)	18,000	8,275.04	-	8,275.04	0.46
203 State Vehicle Operation	109,000	26,612.87	-	26,612.87	0.24
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	1,750.75	-	1,750.75	1.03
301 Office Supplies	29,500	10,772.95	1,790.00	12,562.95	0.43
302 Facility Maintenance Supplies	215,138	78,319.63	4,341.07	82,660.70	0.38
303 Equipment Maintenance Supplies	109,000	30,878.82	2,628.48	33,507.30	0.31
304 Professional & Scientific Supplies	221,000	62,247.36	3,940.13	66,187.49	0.30
306 Housing & Subsistence Supplies	350,000	153,045.72	9,329.64	162,375.36	0.46
307 Ag.Conservation & Horticulture Supply	16,000	3,998.07	-	3,998.07	0.25
308 Other Supplies	28,000	21,274.39	-	21,274.39	0.76
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	589,007.36	-	589,007.36	0.28
312 Uniforms & Related Items	155,000	85,208.35	34,439.52	119,647.87	0.77
313 Postage	50	8.68	-	8.68	0.17
401 Communications	105,000	35,361.19	-	35,361.19	0.34
402 Rentals	4,000	6,567.94	-	6,567.94	1.64
403 Utilities	1,180,000	402,316.81	-	402,316.81	0.34
405 Professional & Scientific Services	480,000	40,992.84	-	40,992.84	0.09
406 Outside Services	117,148	65,545.38	-	65,545.38	0.56
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	2,102.00	-	2,102.00	2,102.00
409 Outside Repairs/Service	165,148	183,335.63	-	183,335.63	1.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	203,861.23	-	203,861.23	0.77
416 ITD Reimbursements	200,000	106,506.50	-	106,506.50	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	200.00	-	200.00	200.00
501 Equipment	66,603	363,467.95	-	363,467.95	5.46
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	8,398.92	-	8,398.92	0.10
510 IT Equipment	225,000	177,570.35	1,925.62	179,495.97	0.80
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	17,070.55	-	17,070.55	0.05
604 Securities	-	-	-	-	---
701 Licenses	250	62.00	-	62.00	0.25
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,579,210	12,509,007.02	58,394.46	12,567,401.48	0.40
Ending Balance				18,746,000.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	256	-	-	-	-
Resources Available					
04B Balance Brought Forward	15,917	15,917	-	15,917.00	1.00
05A Appropriation	28,642,429	28,642,429	-	28,642,429.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	950,002	983,393.26	-	983,393.26	1.04
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	3	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	33,615.64	-	33,615.64	0.28
501R Refunds & Reimbursements	219,997	58,200.37	-	58,200.37	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	10,417.72	-	10,417.72	0.35
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,978,448	29,743,972.99		29,743,972.99	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,305,397	9,653,224.30	-	9,653,224.30	0.40
202 Personal Travel (In State)	15,000	7,363.84	-	7,363.84	0.49
203 State Vehicle Operation	72,000	24,973.31	-	24,973.31	0.35
204 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	4,950.40	-	4,950.40	0.41
302 Facility Maintenance Supplies	285,000	95,531.20	6,368.56	101,899.76	0.36
303 Equipment Maintenance Supplies	12,000	6,035.38	1,903.00	7,938.38	0.66
304 Professional & Scientific Supplies	85,000	28,233.21	20.00	28,253.21	0.33
306 Housing & Subsistence Supplies	387,959	121,802.83	64,135.40	185,938.23	0.48
307 Ag.Conservation & Horticulture Supply	12,000	266.99	-	266.99	0.02
308 Other Supplies	15,000	1,833.36	5,817.18	7,650.54	0.51
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,501,643	527,588.86	6,164.00	533,752.86	0.36
312 Uniforms & Related Items	220,000	81,684.14	21,254.77	102,938.91	0.47
313 Postage	5,000	(996.75)	-	(996.75)	(0.20)
401 Communications	40,000	11,312.38	-	11,312.38	0.28
402 Rentals	6,000	1,167.68	-	1,167.68	0.19
403 Utilities	1,227,191	381,513.54	-	381,513.54	0.31
405 Professional & Scientific Services	165,000	52,884.70	-	52,884.70	0.32
406 Outside Services	220,000	65,759.42	26,250.56	92,009.98	0.42
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	675.71	-	675.71	0.68
409 Outside Repairs/Service	87,000	29,937.18	41,893.00	71,830.18	0.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	350,687.71	-	350,687.71	0.83
416 ITD Reimbursements	150,000	104,533.48	-	104,533.48	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	60.00	-	60.00	0.06
501 Equipment	100,000	-	40,063.39	40,063.39	0.40
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	29,768.06	9,273.42	39,041.48	0.78
510 IT Equipment	157,958	49,049.46	-	49,049.46	0.31
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	400,000	59,044.51	-	59,044.51	0.15
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,978,448	11,688,884.90	223,143.28	11,912,028.18	0.40
Ending Balance				<u><u>17,831,944.81</u></u>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	108,726	108,726.00	-	108,726.00	1.00
05A Appropriation	11,090,142	11,090,142	-	11,090,142.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	165,958	165,958.00	-	165,958.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	107,389	50,044.84	-	50,044.84	0.47
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	23,218.01	-	23,218.01	0.35
501R Refunds & Reimbursements	324,000	132,737.83	-	132,737.83	0.41
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,862,215	11,570,826.68		11,570,826.68	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,807,769	3,493,193.79	-	3,493,193.79	0.40
202 Personal Travel (In State)	15,000	9,647.26	-	9,647.26	0.64
203 State Vehicle Operation	60,000	23,988.25	-	23,988.25	0.40
204 Depreciation	20	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	4,922.61	-	4,922.61	0.59
302 Facility Maintenance Supplies	200,010	36,931.01	-	36,931.01	0.18
303 Equipment Maintenance Supplies	40,000	18,111.27	-	18,111.27	0.45
304 Professional & Scientific Supplies	25,000	10,776.46	-	10,776.46	0.43
306 Housing & Subsistence Supplies	140,000	86,189.24	-	86,189.24	0.62
307 Ag.Conservation & Horticulture Supply	7,800	4,663.14	-	4,663.14	0.60
308 Other Supplies	17,000	5,190.61	-	5,190.61	0.31
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	328,392.72	-	328,392.72	0.40
312 Uniforms & Related Items	85,000	43,331.23	-	43,331.23	0.51
313 Postage	8,200	(896.92)	-	(896.92)	(0.11)
401 Communications	30,000	14,651.61	-	14,651.61	0.49
402 Rentals	6,500	1,040.94	-	1,040.94	0.16
403 Utilities	776,684	204,633.43	-	204,633.43	0.26
405 Professional & Scientific Services	102,500	59,369.10	-	59,369.10	0.58
406 Outside Services	58,000	18,486.50	-	18,486.50	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	184,114	52,572.41	-	52,572.41	0.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	50,317.73	-	50,317.73	0.63
416 ITD Reimbursements	70,258	42,151.54	-	42,151.54	0.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	50,000	9,563.34	-	9,563.34	0.19
510 IT Equipment	34,612	3,361.29	-	3,361.29	0.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	83,622.44	-	83,622.44	0.36
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,862,215	4,604,211.00		4,604,211.00	0.39
Ending Balance				6,966,615.68	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	245.63	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,355,684	27,355,684	-	27,355,684.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,045,001	1,045,000.00	-	1,045,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	113,000	38,591.67	-	38,591.67	0.34
501R Refunds & Reimbursements	240,000	91,374.12	-	91,374.12	0.38
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	12,687.50	-	12,687.50	0.42
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,784,536	28,543,337.29		28,543,337.29	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,962,292	8,579,185.33	-	8,579,185.33	0.37
202 Personal Travel (In State)	30,950	25,931.79	-	25,931.79	0.84
203 State Vehicle Operation	90,000	32,336.41	-	32,336.41	0.36
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	6,566.26	-	6,566.26	0.30
302 Facility Maintenance Supplies	250,011	124,516.43	-	124,516.43	0.50
303 Equipment Maintenance Supplies	50,000	49,737.63	-	49,737.63	0.99
304 Professional & Scientific Supplies	65,500	53,168.37	3,804.10	56,972.47	0.87
306 Housing & Subsistence Supplies	389,119	240,935.49	756.72	241,692.21	0.62
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	28,357.82	-	28,357.82	0.79
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	823,833.94	-	823,833.94	0.46
312 Uniforms & Related Items	45,700	18,726.03	-	18,726.03	0.41
313 Postage	5,000	1,431.12	-	1,431.12	0.29
401 Communications	50,000	29,586.42	-	29,586.42	0.59
402 Rentals	1,050	-	-	-	-
403 Utilities	1,300,000	421,080.98	-	421,080.98	0.32
405 Professional & Scientific Services	290,301	146,595.11	-	146,595.11	0.50
406 Outside Services	190,950	67,028.86	-	67,028.86	0.35
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	2,378.25	-	2,378.25	4.76
409 Outside Repairs/Service	130,299	115,172.96	-	115,172.96	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	500,283.24	-	500,283.24	0.89
416 ITD Reimbursements	173,812	100,499.47	-	100,499.47	0.58
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	978.33	-	978.33	0.98
501 Equipment	2,100	13,807.00	-	13,807.00	6.57
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,420.00	-	1,420.00	0.57
510 IT Equipment	20,000	9,686.28	-	9,686.28	0.48
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	118,296.29	-	118,296.29	0.36
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,465.00	-	1,465.00	0.49
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,784,536	11,513,004.81	4,560.82	11,517,565.63	0.40
Ending Balance				17,025,771.66	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,946,721	24,946,721	-	24,946,721.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	360,000	360,000.00	-	360,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	20,436	69,051.10	-	69,051.10	3.38
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	87,004	24,149.41	-	24,149.41	0.28
501R Refunds & Reimbursements	265,100	79,747.84	-	79,747.84	0.30
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,679,261	25,479,669.35		25,479,669.35	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,066,673	8,613,805.82	-	8,613,805.82	0.41
202 Personal Travel (In State)	3,960	6,100.88	-	6,100.88	1.54
203 State Vehicle Operation	59,999	26,393.37	-	26,393.37	0.44
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	7,333.31	-	7,333.31	0.41
302 Facility Maintenance Supplies	143,992	23,744.11	-	23,744.11	0.16
303 Equipment Maintenance Supplies	696	3,402.63	-	3,402.63	4.89
304 Professional & Scientific Supplies	90,456	32,373.81	267.06	32,640.87	0.36
306 Housing & Subsistence Supplies	259,996	84,047.10	3,750.00	87,797.10	0.34
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	36,621.22	747.40	37,368.62	0.72
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,123,580	279,422.51	-	279,422.51	0.25
312 Uniforms & Related Items	238,428	71,324.55	26,222.31	97,546.86	0.41
313 Postage	12,000	1,931.49	-	1,931.49	0.16
401 Communications	74,796	24,873.32	-	24,873.32	0.33
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	452,474.26	-	452,474.26	0.36
405 Professional & Scientific Services	176,117	54,138.12	-	54,138.12	0.31
406 Outside Services	298,440	120,780.47	-	120,780.47	0.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,004	9,020.45	-	9,020.45	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	170,551	57,056.30	-	57,056.30	0.33
416 ITD Reimbursements	176,652	127,407.15	-	127,407.15	0.72
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,214	61,399.08	-	61,399.08	19.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,200	-	-	-	-
510 IT Equipment	99,986	73,137.50	429.00	73,566.50	0.74
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	67,149.31	-	67,149.31	0.28
604 Securites	-	-	-	-	---
701 Licenses	-	580.00	-	580.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,679,261	10,234,516.76	31,415.77	10,265,932.53	0.40
Ending Balance				15,213,736.82	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	147,509.00	147,509	-	147,509.00	1.00
05A Appropriation	32,742,479	32,742,479	-	32,742,479.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	430,000	430,000.00	-	430,000.00	1.00
205R Reimbursement from Other Agencies	10	-	-	-	---
234R Transfers - Other Agencies	124,161	124,051.13	-	124,051.13	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	41,177.25	-	41,177.25	0.37
501R Refunds & Reimbursements	138,000	78,124.52	-	78,124.52	0.57
602R Sale of Equipment & Salvage	1,000	523.32	-	523.32	0.52
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,693,159	33,563,864.22		33,563,864.22	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,070,087	10,290,986.93	-	10,290,986.93	0.38
202 Personal Travel (In State)	20,000	37,775.72	-	37,775.72	1.89
203 State Vehicle Operation	80,000	37,757.96	25.50	37,783.46	0.47
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	-	-	-	-
301 Office Supplies	35,000	10,209.31	2,701.99	12,911.30	0.37
302 Facility Maintenance Supplies	270,000	76,292.44	17,896.62	94,189.06	0.35
303 Equipment Maintenance Supplies	160,000	43,484.59	48,406.10	91,890.69	0.57
304 Professional & Scientific Supplies	137,000	101,878.48	21,730.96	123,609.44	0.90
306 Housing & Subsistence Supplies	510,000	216,403.10	94,697.47	311,100.57	0.61
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	20,294.74	5,994.16	26,288.90	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,100,000	702,926.72	81,658.85	784,585.57	0.37
312 Uniforms & Related Items	285,000	106,545.14	27,956.16	134,501.30	0.47
313 Postage	10	(3,416.24)	-	(3,416.24)	(341.62)
401 Communications	61,000	22,778.08	373.39	23,151.47	0.38
402 Rentals	9,000	14,322.78	-	14,322.78	1.59
403 Utilities	1,126,454	362,267.22	80,500.00	442,767.22	0.39
405 Professional & Scientific Services	415,000	165,464.34	38,392.51	203,856.85	0.49
406 Outside Services	132,000	34,119.44	107,327.37	141,446.81	1.07
407 Intra-State Transfers	40,369	40,218.73	-	40,218.73	1.00
408 Advertising & Publicity	40,000	23,485.68	6,200.00	29,685.68	0.74
409 Outside Repairs/Service	78,390	437,203.69	110,752.02	547,955.71	6.99
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	314,267	278,838.32	-	278,838.32	0.89
416 ITD Reimbursements	178,399	111,643.72	-	111,643.72	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	14,615.09	-	14,615.09	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	-	-	-	-
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	80,000	96,227.80	5,959.98	102,187.78	1.28
510 IT Equipment	82,290	53,544.25	4,696.07	58,240.32	0.71
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	124,363.22	686.23	125,049.45	0.34
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,005.00	-	1,005.00	0.15
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,693,159	13,421,236.25	655,955.38	14,077,191.63	0.42
Ending Balance				19,486,672.59	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	688,903	688,903	-	688,903.00	1.00
05A Appropriation	25,363,343	25,363,343	-	25,363,343.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,604,485	931,082	-	931,082.39	0.58
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	8,579	-	8,579.20	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,704,539	26,991,907.59		26,991,907.59	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	2,603,177	-	2,603,177.26	0.40
202 Personal Travel (In State)	29,200	15,593	-	15,592.63	0.53
203 State Vehicle Operation	31,162	93,590	-	93,590.22	3.00
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	16,005	10,387	-	10,386.58	0.65
301 Office Supplies	13,490	9,884	-	9,883.60	0.73
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,266	60,171	-	60,170.86	6.49
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	976	-	975.51	0.40
401 Communications	129,111	44,301	-	44,301.04	0.34
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	1,954	-	1,954.49	0.05
406 Outside Services	5,107,466	1,791,844	-	1,791,844.17	0.35
407 Intra-State Transfers	12,974,108	12,974,108	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	86,725	-	86,725.09	0.50
416 ITD Reimbursements	52,340	48,609	-	48,609.17	0.93
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	876,385	-	876,384.64	0.44
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	13,000	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,073	-	5,072.71	2,536.36
510 IT Equipment	102,006	693,357	-	693,357.21	6.80
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,704,539	19,316,133.18		19,316,133.18	0.70
Ending Balance				7,675,774.41	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,313,331	6,313,331.00	-	6,313,331.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	821,366	781,082.39	-	781,082.39	0.95
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	8,579.20	-	8,579.20	0.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,182,502	7,102,992.59		7,102,992.59	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	2,603,177.26	-	2,603,177.26	0.40
202 Personal Travel (In State)	28,700	15,592.63	-	15,592.63	0.54
203 State Vehicle Operation	31,162	93,590.22	-	93,590.22	3.00
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,005	10,386.58	-	10,386.58	0.87
301 Office Supplies	13,490	9,883.60	-	9,883.60	0.73
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,201	60,170.86	-	60,170.86	6.54
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	975.51	-	975.51	0.40
401 Communications	129,111	44,301.04	-	44,301.04	0.34
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	1,937.50	-	1,937.50	0.07
406 Outside Services	102,726	841,851.42	-	841,851.42	8.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	86,725.09	-	86,725.09	0.50
416 ITD Reimbursements	52,340	48,609.17	-	48,609.17	0.93
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	27,666.88	-	27,666.88	27,666.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	-	-	-	-
434 Transfers - Other Agencies Services	13,000	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,072.71	-	5,072.71	2,536.36
510 IT Equipment	94,705	693,357.21	-	693,357.21	7.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,182,502	4,543,297.68		4,543,297.68	0.63
Ending Balance				2,559,694.91	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	848,717.76	-	848,717.76	0.43
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	848,717.76		848,717.76	0.42
Ending Balance				<u><u>1,151,282.24</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	150,000	150,000.00	-	150,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	16.99	-	16.99	0.02
406 Outside Services	1,344,320	212,050.00	-	212,050.00	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	212,066.99	-	212,066.99	0.16
Ending Balance				1,133,252.01	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1	-	-	-	-
406 Outside Services	234,410	62,111.10	-	62,111.10	0.26
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	62,111.10	-	62,111.10	0.26
Ending Balance				<u>172,299.90</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	688,903	688,903.00	-	688,903.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,930,131	3,297,012.00	-	3,297,012.00	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	675,831.65	-	675,831.65	0.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,930,131	675,831.65	-	675,831.65	0.17
Ending Balance				2,621,180.35	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	12,974,108	12,974,108.00	-	12,974,108.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	12,974,108	12,974,108.00		12,974,108.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	12,974,108	12,974,108.00	-	12,974,108.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,974,108	12,974,108.00		12,974,108.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,558,214	13,558,214	-	13,558,213.57	1.00
05A Appropriation	9,062,032	9,062,032	-	9,062,032.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	22,620,246	22,620,245.57		22,620,245.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,819,936	516,495	-	516,495.30	0.14
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	18,686,395	2,942,510	-	2,942,510.03	0.16
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,620,246	3,459,005.33	-	3,459,005.33	0.15
Ending Balance				19,161,240.24	

Iowa Department of Corrections
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 Through the Period Ending November 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	865,000	865,000.00	-	865,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	865,000	865,000.00		865,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	865,000	516,495.30	-	516,495.30	0.60
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	865,000	516,495.30		516,495.30	0.60
Ending Balance				348,504.70	

Iowa Department of Corrections
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 Financial Status Reports
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,200,000	1,200,000.00	-	1,200,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,200,000	1,200,000.00		1,200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,200,000	-	-	-	-
Ending Balance				1,200,000.00	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,800,000	2,800,000.00	-	2,800,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,800,000	2,800,000.00		2,800,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,800,000	2,800,000.00	-	2,800,000.00	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,800,000	2,800,000.00		2,800,000.00	1.00
Ending Balance					

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending November 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	750,000	750,000.00	-	750,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				750,000.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	8,644,299	8,644,298.57	-	8,644,298.57	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,644,299	8,644,298.57		8,644,298.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	8,644,299	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,644,299	-	-	-	-
Ending Balance				8,644,298.57	

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	13,915	13,915.00	-	13,915.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	13,915	13,915.00		13,915.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,915	-	-	-	-
Ending Balance				13,915.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,879,936	1,879,936.00	-	1,879,936.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,879,936	1,879,936.00		1,879,936.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,879,936	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,879,936	-	-	-	-
Ending Balance				1,879,936.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	325,000	325,000.00	-	325,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	325,000	325,000.00		325,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	325,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	325,000	-	-	-	-
Ending Balance				325,000.00	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,242,096	1,242,096.00	-	1,242,096.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,242,096	1,242,096.00		1,242,096.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,142,096	142,510.03	-	142,510.03	0.12
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,242,096	142,510.03		142,510.03	0.11
Ending Balance				1,099,585.97	