

	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	157,267.92	-	157,267.92	0.52
204R Intra State Receipts	8,470,281	8,882,007.76	-	8,882,007.76	1.05
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	528,451	2,361,207.99	-	2,361,207.99	4.47
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	738,068.11	-	738,068.11	0.92
501R Refunds & Reimbursements	1,299,102	903,871.61	-	903,871.61	0.70
602R Sale of Equipment & Salvage	1,005	976.91	-	976.91	0.97
603R Rents & Leases	90,450	55,615.40	-	55,615.40	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	340,265,417	341,874,001.70		341,874,001.70	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	253,475,831	154,665,075.08	-	154,665,075.08	0.61
202 Personal Travel (In State)	315,036	301,896.97	-	301,896.97	0.96
203 State Vehicle Operation	879,868	629,697.27	13,350.13	643,047.40	0.73
204 Depreciation	30,198	-	-	-	-
205 Personal Travel (Out of State)	24,063	32,120.67	-	32,120.67	1.33
301 Office Supplies	227,813	212,599.68	482.66	213,082.34	0.94
302 Facility Maintenance Supplies	1,971,347	1,246,839.63	38,523.01	1,285,362.64	0.65
303 Equipment Maintenance Supplies	886,969	552,198.37	369,346.32	921,544.69	1.04
304 Professional & Scientific Supplies	1,314,272	1,106,100.69	74,761.21	1,180,861.90	0.90
306 Housing & Subsistence Supplies	2,909,522	2,169,102.21	86,818.26	2,255,920.47	0.78
307 Ag,Conservation & Horticulture Supply	85,807	36,399.28	5,498.22	41,897.50	0.49
308 Other Supplies	566,239	359,545.12	124,812.76	484,357.88	0.86
309 Printing & Binding	120	95.28	-	95.28	0.79
310 Drugs & Biologicals	9,550,418	7,380,356.87	-	7,380,356.87	0.77
311 Food	14,486,954	9,316,770.37	221,767.50	9,538,537.87	0.66
312 Uniforms & Related Items	1,576,195	944,560.84	124,218.54	1,068,779.38	0.68
313 Postage	56,788	22,212.26	-	22,212.26	0.39
401 Communications	698,609	444,536.33	2,391.55	446,927.88	0.64
402 Rentals	132,489	68,377.75	675.00	69,052.75	0.52
403 Utilities	11,618,878	6,341,019.78	301,250.00	6,642,269.78	0.57
405 Professional & Scientific Services	2,496,561	1,954,689.10	136,494.95	2,091,184.05	0.84
406 Outside Services	7,029,446	5,224,377.22	91,391.62	5,315,768.84	0.76
407 Intra-State Transfers	13,014,583	13,014,326.73	-	13,014,326.73	1.00
408 Advertising & Publicity	158,502	123,124.68	4,950.00	128,074.68	0.81
409 Outside Repairs/Service	1,564,765	1,897,017.05	248,225.07	2,145,242.12	1.37
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,696,315	5,312,386.45	1,700.00	5,314,086.45	0.93
416 ITD Reimbursements	1,753,094	1,269,862.55	-	1,269,862.55	0.72
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,513,236.54	-	1,513,236.54	0.76
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,358.60	-	1,358.60	0.45
434 Transfers - Other Agencies Services	17,743	118,665.85	-	118,665.85	6.69
501 Equipment	383,390	605,406.10	167,890.39	773,296.49	2.02
502 Office Equipment	12,545	7,896.06	-	7,896.06	0.63
503 Equipment - Non-Inventory	401,539	287,567.03	46,504.59	334,071.62	0.83
510 IT Equipment	1,375,689	2,283,147.41	259,021.05	2,542,168.46	1.85
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,469	1,658,118.37	21,483.14	1,679,601.51	0.56
604 Securities	-	-	-	-	---
701 Licenses	17,310	7,833.00	-	7,833.00	0.45
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	527,621	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	340,265,417	221,108,517.19	2,341,555.97	223,450,073.16	0.66
Ending Balance				118,423,928.54	

	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	157,267.92	-	157,267.92	0.52
204R Intra State Receipts	6,865,796	7,268,389.86	-	7,268,389.86	1.06
205R Reimbursement from Other Agencies	126	-	-	-	-
234R Transfers - Other Agencies	520,651	1,480,354.71	-	1,480,354.71	2.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	801,004	475,374.20	-	475,374.20	0.59
501R Refunds & Reimbursements	1,259,102	775,321.04	-	775,321.04	0.62
602R Sale of Equipment & Salvage	1,005	976.91	-	976.91	0.97
603R Rents & Leases	90,450	55,615.40	-	55,615.40	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	312,560,878	312,936,040.04		312,936,040.04	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	246,989,477	150,742,580.45	-	150,742,580.45	0.61
202 Personal Travel (In State)	285,836	278,686.91	-	278,686.91	0.97
203 State Vehicle Operation	848,706	467,115.34	13,350.13	480,465.47	0.57
204 Depreciation	30,197	-	-	-	-
205 Personal Travel (Out of State)	8,058	19,335.39	-	19,335.39	2.40
301 Office Supplies	214,323	201,594.40	482.66	202,077.06	0.94
302 Facility Maintenance Supplies	1,971,347	1,246,839.63	38,523.01	1,285,362.64	0.65
303 Equipment Maintenance Supplies	886,969	552,198.37	369,346.32	921,544.69	1.04
304 Professional & Scientific Supplies	1,309,772	1,106,100.69	74,761.21	1,180,861.90	0.90
306 Housing & Subsistence Supplies	2,909,522	2,169,102.21	86,818.26	2,255,920.47	0.78
307 Ag,Conservation & Horticulture Supply	85,807	36,399.28	5,498.22	41,897.50	0.49
308 Other Supplies	556,973	356,869.87	124,812.76	481,682.63	0.86
309 Printing & Binding	120	93.24	-	93.24	0.78
310 Drugs & Biologicals	9,550,418	7,380,356.87	-	7,380,356.87	0.77
311 Food	14,486,954	9,316,770.37	221,767.50	9,538,537.87	0.66
312 Uniforms & Related Items	1,576,195	944,560.84	124,218.54	1,068,779.38	0.68
313 Postage	54,366	20,303.76	-	20,303.76	0.37
401 Communications	569,498	364,384.43	2,391.55	366,775.98	0.64
402 Rentals	132,489	66,077.75	675.00	66,752.75	0.50
403 Utilities	11,618,878	6,341,019.78	301,250.00	6,642,269.78	0.57
405 Professional & Scientific Services	2,459,559	1,673,214.25	136,494.95	1,809,709.20	0.74
406 Outside Services	1,921,980	1,849,885.17	91,391.62	1,941,276.79	1.01
407 Intra-State Transfers	40,475	40,218.73	-	40,218.73	0.99
408 Advertising & Publicity	158,502	123,124.68	4,950.00	128,074.68	0.81
409 Outside Repairs/Service	1,564,764	1,897,017.05	248,225.07	2,145,242.12	1.37
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,522,637	5,208,573.69	1,700.00	5,210,273.69	0.94
416 ITD Reimbursements	1,700,754	1,208,061.87	-	1,208,061.87	0.71
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	114,629.67	-	114,629.67	24.17
501 Equipment	383,389	605,406.10	167,890.39	773,296.49	2.02
502 Office Equipment	12,545	7,896.06	-	7,896.06	0.63
503 Equipment - Non-Inventory	401,537	282,431.02	46,504.59	328,935.61	0.82
510 IT Equipment	1,273,683	880,421.16	259,021.05	1,139,442.21	0.89
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,012,369	1,658,118.37	21,483.14	1,679,601.51	0.56
604 Securities	-	-	-	-	---
701 Licenses	17,310	7,833.00	-	7,833.00	0.45
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	312,560,878	197,181,835.49	2,341,555.97	199,523,391.46	0.64
Ending Balance				113,412,648.58	

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

	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	157,267.92	-	157,267.92	0.52
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	130,880.80	-	130,880.80	1.78
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	55,000	28,990.20	-	28,990.20	0.53
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	3,000.00	-	3,000.00	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	45,708,775	45,600,208.92		45,600,208.92	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	21,933,230.84	-	21,933,230.84	0.60
202 Personal Travel (In State)	51,000	47,249.65	-	47,249.65	0.93
203 State Vehicle Operation	156,001	98,169.57	9,000.00	107,169.57	0.69
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	3,000	4,971.30	-	4,971.30	1.66
301 Office Supplies	16,000	11,021.40	-	11,021.40	0.69
302 Facility Maintenance Supplies	245,001	95,400.80	1,600.57	97,001.37	0.40
303 Equipment Maintenance Supplies	261,853	145,947.37	117,317.16	263,264.53	1.01
304 Professional & Scientific Supplies	202,100	142,484.11	2,556.33	145,040.44	0.72
306 Housing & Subsistence Supplies	285,298	164,323.63	13,398.00	177,721.63	0.62
307 Ag,Conservation & Horticulture Supply	26,501	10,263.90	-	10,263.90	0.39
308 Other Supplies	166,251	64,053.07	74,749.50	138,802.57	0.83
309 Printing & Binding	115	16.40	-	16.40	0.14
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,720,000	867,078.43	106,500.00	973,578.43	0.57
312 Uniforms & Related Items	127,250	44,819.10	1,730.92	46,550.02	0.37
313 Postage	100	2,915.73	-	2,915.73	29.16
401 Communications	106,200	59,605.23	2,000.00	61,605.23	0.58
402 Rentals	2,502	3,408.00	-	3,408.00	1.36
403 Utilities	1,935,250	1,021,483.90	195,250.00	1,216,733.90	0.63
405 Professional & Scientific Services	388,601	335,410.50	20,785.00	356,195.50	0.92
406 Outside Services	190,500	267,562.15	8,732.00	276,294.15	1.45
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	17,000	13,026.00	-	13,026.00	0.77
409 Outside Repairs/Service	438,802	427,425.99	56,152.90	483,578.89	1.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,789,960	1,733,417.14	-	1,733,417.14	0.97
416 ITD Reimbursements	319,001	175,915.21	-	175,915.21	0.55
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	85,180.00	41,870.00	127,050.00	1.21
502 Office Equipment	6,500	7,896.06	-	7,896.06	1.21
503 Equipment - Non-Inventory	35,101	35,460.65	2,194.32	37,654.97	1.07
510 IT Equipment	350,001	254,332.56	201,992.08	456,324.64	1.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	296,000	123,234.21	21,000.00	144,234.21	0.49
604 Securities	-	-	-	-	---
701 Licenses	5,855	995.00	-	995.00	0.17
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	45,708,775	28,176,297.90	876,828.78	29,053,126.68	0.64
Ending Balance				<u>16,547,082.24</u>	

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

	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	77,109.71	-	77,109.71	1.10
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	67,006.73	-	67,006.73	0.79
501R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	30,000	15,000.00	-	15,000.00	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	38,199,795	38,173,858.44		38,173,858.44	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,118,394	18,189,177.75	-	18,189,177.75	0.58
202 Personal Travel (In State)	73,021	30,238.99	-	30,238.99	0.41
203 State Vehicle Operation	50,006	48,674.46	-	48,674.46	0.97
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	12,413.34	-	12,413.34	400.43
301 Office Supplies	19,020	28,850.76	-	28,850.76	1.52
302 Facility Maintenance Supplies	206,510	163,196.35	-	163,196.35	0.79
303 Equipment Maintenance Supplies	77,720	54,838.19	211,315.20	266,153.39	3.42
304 Professional & Scientific Supplies	160,016	124,208.42	11,219.19	135,427.61	0.85
306 Housing & Subsistence Supplies	323,950	380,330.00	1,903.00	382,233.00	1.18
307 Ag,Conservation & Horticulture Supply	10,006	11,167.68	5,498.22	16,665.90	1.67
308 Other Supplies	97,526	47,865.33	1,193.00	49,058.33	0.50
309 Printing & Binding	5	16.00	-	16.00	3.20
310 Drugs & Biologicals	1	-	-	-	-
311 Food	2,000,000	1,579,394.41	3,175.20	1,582,569.61	0.79
312 Uniforms & Related Items	228,215	92,789.62	8,788.17	101,577.79	0.45
313 Postage	905	798.49	-	798.49	0.88
401 Communications	31,001	24,473.66	-	24,473.66	0.79
402 Rentals	3,036	4,579.07	675.00	5,254.07	1.73
403 Utilities	1,315,601	788,830.14	-	788,830.14	0.60
405 Professional & Scientific Services	256,036	135,658.02	69,574.97	205,232.99	0.80
406 Outside Services	388,051	505,340.97	23,594.71	528,935.68	1.36
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	100,000	67,375.79	-	67,375.79	0.67
409 Outside Repairs/Service	111,985	193,627.87	165,570.17	359,198.04	3.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	843,817	786,250.83	-	786,250.83	0.93
416 ITD Reimbursements	147,769	128,138.29	-	128,138.29	0.87
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	2,100.34	-	2,100.34	1.94
501 Equipment	65,060	27,596.00	12,890.00	40,486.00	0.62
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	99,231	63,910.27	9,015.00	72,925.27	0.73
510 IT Equipment	120,010	48,018.84	27,175.04	75,193.88	0.63
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	350,510	332,160.35	-	332,160.35	0.95
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	23,872,020.23	551,586.87	24,423,607.10	0.64
Ending Balance				<u><u>13,750,251.34</u></u>	

	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	-	86,009.00	-	86,009.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	24,615.53	-	24,615.53	0.55
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	57,515,863.53		57,515,863.53	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	50,263,214	31,930,145.76	-	31,930,145.76	0.64
202 Personal Travel (In State)	58,905	72,507.79	-	72,507.79	1.23
203 State Vehicle Operation	171,700	42,708.12	-	42,708.12	0.25
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	73,891.41	-	73,891.41	1.36
302 Facility Maintenance Supplies	155,685	234,450.76	-	234,450.76	1.51
303 Equipment Maintenance Supplies	175,700	94,515.07	-	94,515.07	0.54
304 Professional & Scientific Supplies	323,700	348,632.88	-	348,632.88	1.08
306 Housing & Subsistence Supplies	263,200	114,302.96	2,355.00	116,657.96	0.44
307 Ag.Conservation & Horticulture Supply	4,500	5,323.85	-	5,323.85	1.18
308 Other Supplies	70,102	80,061.28	-	80,061.28	1.14
309 Printing & Binding	-	18.72	-	18.72	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,931	1,242,879.46	-	1,242,879.46	0.94
312 Uniforms & Related Items	191,602	129,308.76	-	129,308.76	0.67
313 Postage	23,101	17,265.02	-	17,265.02	0.75
401 Communications	71,501	38,643.02	-	38,643.02	0.54
402 Rentals	100,401	28,933.25	-	28,933.25	0.29
403 Utilities	1,507,698	750,018.83	-	750,018.83	0.50
405 Professional & Scientific Services	186,004	132,381.69	-	132,381.69	0.71
406 Outside Services	326,891	354,646.88	-	354,646.88	1.08
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	475.00	-	475.00	475.00
409 Outside Repairs/Service	248,022	288,808.22	-	288,808.22	1.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,079,585	1,012,502.92	1,700.00	1,014,202.92	0.94
416 ITD Reimbursements	284,863	226,566.58	-	226,566.58	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	561.00	-	561.00	0.70
501 Equipment	25,911	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	11,159.82	-	11,159.82	3.18
510 IT Equipment	183,826	136,406.38	-	136,406.38	0.74
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	224,386.19	-	224,386.19	0.53
604 Securites	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	57,525,062	37,591,501.62	4,055.00	37,595,556.62	0.65
Ending Balance				19,920,306.91	

	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	-	13,848.50	-	13,848.50	---
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	9,939,265.50		9,939,265.50	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	7,380,356.87	-	7,380,356.87	0.77
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	7,380,356.87	-	7,380,356.87	0.77
Ending Balance				2,558,908.63	

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

	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	894,038.60	-	894,038.60	1.08
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	92,127.04	-	92,127.04	0.74
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	56,063.16	-	56,063.16	0.47
501R Refunds & Reimbursements	72,000	22,964.05	-	22,964.05	0.32
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	31,502,857.85		31,502,857.85	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,933,872	15,266,541.50	-	15,266,541.50	0.61
202 Personal Travel (In State)	18,000	10,202.89	-	10,202.89	0.57
203 State Vehicle Operation	109,000	52,928.28	-	52,928.28	0.49
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	17,648.48	-	17,648.48	0.60
302 Facility Maintenance Supplies	215,138	108,872.10	-	108,872.10	0.51
303 Equipment Maintenance Supplies	109,000	63,478.76	-	63,478.76	0.58
304 Professional & Scientific Supplies	221,000	122,663.65	-	122,663.65	0.56
306 Housing & Subsistence Supplies	350,000	265,406.70	-	265,406.70	0.76
307 Ag.Conservation & Horticulture Supply	16,000	3,998.07	-	3,998.07	0.25
308 Other Supplies	28,000	32,582.23	-	32,582.23	1.16
309 Printing & Binding	-	14.20	-	14.20	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,116,800	1,009,410.20	-	1,009,410.20	0.48
312 Uniforms & Related Items	155,000	136,357.76	12,913.08	149,270.84	0.96
313 Postage	50	227.12	-	227.12	4.54
401 Communications	105,000	61,979.71	-	61,979.71	0.59
402 Rentals	4,000	6,929.14	-	6,929.14	1.73
403 Utilities	1,180,000	626,721.65	-	626,721.65	0.53
405 Professional & Scientific Services	480,000	93,542.67	-	93,542.67	0.19
406 Outside Services	117,148	115,029.70	-	115,029.70	0.98
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	2,102.00	-	2,102.00	2,102.00
409 Outside Repairs/Service	165,148	108,660.03	-	108,660.03	0.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	264,999	301,465.51	-	301,465.51	1.14
416 ITD Reimbursements	200,000	122,841.42	-	122,841.42	0.61
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	381,685.20	-	381,685.20	5.73
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	80,000	10,388.05	-	10,388.05	0.13
510 IT Equipment	225,000	211,266.27	-	211,266.27	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	117,438.57	-	117,438.57	0.31
604 Securities	-	-	-	-	---
701 Licenses	250	223.00	-	223.00	0.89
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,579,210	19,252,555.61	12,913.08	19,265,468.69	0.61
Ending Balance				12,237,389.16	

	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	84,501.66	-	84,501.66	28,167.22
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	76,428.41	-	76,428.41	0.64
501R Refunds & Reimbursements	219,997	132,744.43	-	132,744.43	0.60
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	17,315.40	-	17,315.40	0.58
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,978,448	29,952,729.16		29,952,729.16	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,305,397	15,017,412.47	-	15,017,412.47	0.62
202 Personal Travel (In State)	15,000	7,801.20	-	7,801.20	0.52
203 State Vehicle Operation	72,000	38,395.80	-	38,395.80	0.53
204 Depreciation	20,000	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	10,940.06	-	10,940.06	0.91
302 Facility Maintenance Supplies	285,000	152,380.96	16,756.14	169,137.10	0.59
303 Equipment Maintenance Supplies	12,000	10,608.82	-	10,608.82	0.88
304 Professional & Scientific Supplies	85,000	47,330.82	82.32	47,413.14	0.56
306 Housing & Subsistence Supplies	387,959	242,822.27	10,731.73	253,554.00	0.65
307 Ag.Conservation & Horticulture Supply	12,000	266.99	-	266.99	0.02
308 Other Supplies	15,000	8,363.44	-	8,363.44	0.56
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,501,643	892,624.25	18,994.20	911,618.45	0.61
312 Uniforms & Related Items	220,000	127,232.99	35,618.52	162,851.51	0.74
313 Postage	5,000	3,271.12	-	3,271.12	0.65
401 Communications	40,000	20,234.27	-	20,234.27	0.51
402 Rentals	6,000	1,679.93	-	1,679.93	0.28
403 Utilities	1,227,191	673,718.50	-	673,718.50	0.55
405 Professional & Scientific Services	165,000	116,587.26	-	116,587.26	0.71
406 Outside Services	220,000	158,810.11	27,706.83	186,516.94	0.85
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	675.71	-	675.71	0.68
409 Outside Repairs/Service	87,000	51,853.49	6,115.00	57,968.49	0.67
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	420,000	380,133.00	-	380,133.00	0.91
416 ITD Reimbursements	150,000	121,005.55	-	121,005.55	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	10,060.00	-	10,060.00	10.06
501 Equipment	100,000	35,738.82	74,874.39	110,613.21	1.11
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	44,234.28	9,273.42	53,507.70	1.07
510 IT Equipment	157,958	58,383.14	6,000.00	64,383.14	0.41
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	400,000	150,077.84	-	150,077.84	0.38
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,978,448	18,382,643.09	206,152.55	18,588,795.64	0.62
Ending Balance				<u><u>11,363,933.52</u></u>	

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

	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	89,602.31	-	89,602.31	0.83
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000	39,043.68	-	39,043.68	0.59
501R Refunds & Reimbursements	324,000	184,967.22	-	184,967.22	0.57
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,862,215	11,678,439.21		11,678,439.21	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,807,769	5,455,605.52	-	5,455,605.52	0.62
202 Personal Travel (In State)	15,000	11,143.87	-	11,143.87	0.74
203 State Vehicle Operation	60,000	37,416.65	-	37,416.65	0.62
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	6,285.40	-	6,285.40	0.76
302 Facility Maintenance Supplies	200,010	62,171.30	-	62,171.30	0.31
303 Equipment Maintenance Supplies	40,000	26,079.75	-	26,079.75	0.65
304 Professional & Scientific Supplies	25,000	19,908.24	-	19,908.24	0.80
306 Housing & Subsistence Supplies	140,000	122,795.72	-	122,795.72	0.88
307 Ag.Conservation & Horticulture Supply	7,800	5,378.79	-	5,378.79	0.69
308 Other Supplies	17,000	9,343.55	-	9,343.55	0.55
309 Printing & Binding	-	4.76	-	4.76	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	820,000	523,136.70	-	523,136.70	0.64
312 Uniforms & Related Items	85,000	66,218.27	-	66,218.27	0.78
313 Postage	8,200	(994.25)	-	(994.25)	(0.12)
401 Communications	30,000	22,070.44	-	22,070.44	0.74
402 Rentals	6,500	2,095.20	-	2,095.20	0.32
403 Utilities	776,684	377,169.44	-	377,169.44	0.49
405 Professional & Scientific Services	102,500	88,994.55	-	88,994.55	0.87
406 Outside Services	58,000	46,413.03	-	46,413.03	0.80
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	184,114	74,069.19	-	74,069.19	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258	60,719.69	-	60,719.69	0.76
416 ITD Reimbursements	70,258	48,279.40	-	48,279.40	0.69
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	11,690.41	-	11,690.41	0.23
510 IT Equipment	34,612	7,617.41	-	7,617.41	0.22
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	141,400.09	-	141,400.09	0.61
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,862,215	7,225,013.12		7,225,013.12	0.61
Ending Balance				4,453,426.09	

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

	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	74,931.03	-	74,931.03	187.33
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	113,000	67,767.33	-	67,767.33	0.60
501R Refunds & Reimbursements	240,000	154,262.43	-	154,262.43	0.64
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	20,300.00	-	20,300.00	0.67
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,784,536	28,717,944.79		28,717,944.79	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,962,292	13,408,455.89	-	13,408,455.89	0.58
202 Personal Travel (In State)	30,950	42,511.46	-	42,511.46	1.37
203 State Vehicle Operation	90,000	50,112.81	-	50,112.81	0.56
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	22,000	16,449.60	-	16,449.60	0.75
302 Facility Maintenance Supplies	250,011	244,038.96	-	244,038.96	0.98
303 Equipment Maintenance Supplies	50,000	55,507.73	-	55,507.73	1.11
304 Professional & Scientific Supplies	65,500	86,286.66	51.27	86,337.93	1.32
306 Housing & Subsistence Supplies	389,119	311,970.69	24.88	311,995.57	0.80
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	36,102	33,568.45	-	33,568.45	0.93
309 Printing & Binding	-	10.88	-	10.88	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,780,000	1,281,867.84	-	1,281,867.84	0.72
312 Uniforms & Related Items	45,700	23,657.82	-	23,657.82	0.52
313 Postage	5,000	1,733.28	-	1,733.28	0.35
401 Communications	50,000	50,765.75	-	50,765.75	1.02
402 Rentals	1,050	2,641.00	-	2,641.00	2.52
403 Utilities	1,300,000	714,818.23	-	714,818.23	0.55
405 Professional & Scientific Services	290,301	298,953.67	-	298,953.67	1.03
406 Outside Services	190,950	115,646.71	-	115,646.71	0.61
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	3,375.50	-	3,375.50	6.75
409 Outside Repairs/Service	130,299	168,201.33	-	168,201.33	1.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	559,200	526,008.80	-	526,008.80	0.94
416 ITD Reimbursements	173,812	115,614.60	-	115,614.60	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	101,708.33	-	101,708.33	101.71
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	16,517.82	-	16,517.82	0.83
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	333,000	210,433.89	-	210,433.89	0.63
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,510.00	-	1,510.00	0.50
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,784,536	17,897,594.70	76.15	17,897,670.85	0.62
Ending Balance				10,820,273.94	

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

	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	120,094.46	-	120,094.46	5.88
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	87,004	42,703.22	-	42,703.22	0.49
501R Refunds & Reimbursements	265,100	143,057.68	-	143,057.68	0.54
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,679,261	25,612,576.36		25,612,576.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,066,673	13,467,872.75	-	13,467,872.75	0.64
202 Personal Travel (In State)	3,960	8,755.71	-	8,755.71	2.21
203 State Vehicle Operation	59,999	45,718.28	-	45,718.28	0.76
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	972	-	-	-	-
301 Office Supplies	18,000	18,152.75	-	18,152.75	1.01
302 Facility Maintenance Supplies	143,992	52,594.15	4,390.80	56,984.95	0.40
303 Equipment Maintenance Supplies	696	3,402.63	-	3,402.63	4.89
304 Professional & Scientific Supplies	90,456	66,575.03	265.00	66,840.03	0.74
306 Housing & Subsistence Supplies	259,996	203,430.88	7,962.54	211,393.42	0.81
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,992	43,636.52	16,233.10	59,869.62	1.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,123,580	649,890.13	-	649,890.13	0.58
312 Uniforms & Related Items	238,428	144,167.75	37,255.56	181,423.31	0.76
313 Postage	12,000	2,378.41	-	2,378.41	0.20
401 Communications	74,796	46,500.66	-	46,500.66	0.62
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000	840,326.03	-	840,326.03	0.67
405 Professional & Scientific Services	176,117	179,005.41	-	179,005.41	1.02
406 Outside Services	298,440	172,056.83	-	172,056.83	0.58
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,004	26,211.33	-	26,211.33	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	170,551	99,964.05	-	99,964.05	0.59
416 ITD Reimbursements	176,652	140,985.21	-	140,985.21	0.80
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	4,347.00	-	4,347.00	3.62
510 IT Equipment	99,986	87,537.81	429.00	87,966.81	0.88
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	236,556	141,260.25	-	141,260.25	0.60
604 Securites	-	-	-	-	---
701 Licenses	-	2,880.00	-	2,880.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,679,261	16,509,048.65	66,536.00	16,575,584.65	0.65
Ending Balance				9,036,991.71	

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

	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	711,250.20	-	711,250.20	5.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	72,755.94	-	72,755.94	0.66
501R Refunds & Reimbursements	138,000	137,325.23	-	137,325.23	1.00
602R Sale of Equipment & Salvage	1,000	976.91	-	976.91	0.98
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,693,159	34,242,296.28		34,242,296.28	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,070,087	16,074,137.97	-	16,074,137.97	0.59
202 Personal Travel (In State)	20,000	48,275.35	-	48,275.35	2.41
203 State Vehicle Operation	80,000	52,991.37	4,350.13	57,341.50	0.72
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	200.00	-	200.00	0.40
301 Office Supplies	35,000	18,354.54	482.66	18,837.20	0.54
302 Facility Maintenance Supplies	270,000	133,734.25	15,775.50	149,509.75	0.55
303 Equipment Maintenance Supplies	160,000	97,820.05	40,713.96	138,534.01	0.87
304 Professional & Scientific Supplies	137,000	148,010.88	60,587.10	208,597.98	1.52
306 Housing & Subsistence Supplies	510,000	363,719.36	50,443.11	414,162.47	0.81
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	37,396.00	32,637.16	70,033.16	0.93
309 Printing & Binding	-	12.28	-	12.28	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,100,000	1,270,488.95	93,098.10	1,363,587.05	0.65
312 Uniforms & Related Items	285,000	180,008.77	27,912.29	207,921.06	0.73
313 Postage	10	(7,291.16)	-	(7,291.16)	(729.12)
401 Communications	61,000	40,111.69	391.55	40,503.24	0.66
402 Rentals	9,000	15,812.16	-	15,812.16	1.76
403 Utilities	1,126,454	547,933.06	106,000.00	653,933.06	0.58
405 Professional & Scientific Services	415,000	292,680.48	46,134.98	338,815.46	0.82
406 Outside Services	132,000	114,378.79	31,358.08	145,736.87	1.10
407 Intra-State Transfers	40,369	40,218.73	-	40,218.73	1.00
408 Advertising & Publicity	40,000	36,094.68	4,950.00	41,044.68	1.03
409 Outside Repairs/Service	78,390	558,159.60	20,387.00	578,546.60	7.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	314,267	308,111.75	-	308,111.75	0.98
416 ITD Reimbursements	178,399	128,715.61	-	128,715.61	0.72
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	-	38,256.00	38,256.00	3.64
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	80,000	99,820.54	26,021.85	125,842.39	1.57
510 IT Equipment	82,290	60,340.93	23,424.93	83,765.86	1.02
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	365,000	217,726.98	483.14	218,210.12	0.60
604 Securities	-	-	-	-	---
701 Licenses	6,900	2,225.00	-	2,225.00	0.32
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,693,159	20,894,803.70	623,407.54	21,518,211.24	0.64
Ending Balance				<u>12,724,085.04</u>	

	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	1,613,618	-	1,613,617.90	1.01
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	880,853	-	880,853.28	112.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	262,694	-	262,693.91	---
501R Refunds & Reimbursements	40,000	128,551	-	128,550.57	3.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,704,539	28,937,961.66		28,937,961.66	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	3,922,495	-	3,922,494.63	0.60
202 Personal Travel (In State)	29,200	23,210	-	23,210.06	0.79
203 State Vehicle Operation	31,162	162,582	-	162,581.93	5.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	16,005	12,785	-	12,785.28	0.80
301 Office Supplies	13,490	11,005	-	11,005.28	0.82
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	2,675	-	2,675.25	0.29
309 Printing & Binding	-	2	-	2.04	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	1,909	-	1,908.50	0.79
401 Communications	129,111	80,152	-	80,151.90	0.62
402 Rentals	-	2,300	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,002	281,475	-	281,474.85	7.61
406 Outside Services	5,107,466	3,374,492	-	3,374,492.05	0.66
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	103,813	-	103,812.76	0.60
416 ITD Reimbursements	52,340	61,801	-	61,800.68	1.18
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,498,621	-	1,498,621.45	0.75
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,359	-	1,358.60	0.45
434 Transfers - Other Agencies Services	13,000	4,036	-	4,036.18	0.31
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,136	-	5,136.01	2,568.01
510 IT Equipment	102,006	1,402,726	-	1,402,726.25	13.75
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	23,926,681.70		23,926,681.70	0.86
Ending Balance				5,011,279.96	

	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	794,534.11	-	794,534.11	0.97
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,800	880,853.28	-	880,853.28	112.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	262,693.91	-	262,693.91	---
501R Refunds & Reimbursements	40,000	128,550.57	-	128,550.57	3.21
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,182,502	8,379,962.87		8,379,962.87	1.17
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,486,354	3,922,494.63	-	3,922,494.63	0.60
202 Personal Travel (In State)	28,700	23,210.06	-	23,210.06	0.81
203 State Vehicle Operation	31,162	162,581.93	-	162,581.93	5.22
204 Depreciation	1	-	-	-	---
205 Personal Travel (Out of State)	12,005	12,785.28	-	12,785.28	1.06
301 Office Supplies	13,490	11,005.28	-	11,005.28	0.82
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	2,675.25	-	2,675.25	0.29
309 Printing & Binding	-	2.04	-	2.04	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,422	1,908.50	-	1,908.50	0.79
401 Communications	129,111	80,151.90	-	80,151.90	0.62
402 Rentals	-	2,300.00	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	281,290.87	-	281,290.87	10.82
406 Outside Services	102,726	1,208,784.23	-	1,208,784.23	11.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,678	103,812.76	-	103,812.76	0.60
416 ITD Reimbursements	52,340	61,800.68	-	61,800.68	1.18
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	3,000	1,358.60	-	1,358.60	0.45
434 Transfers - Other Agencies Services	13,000	4,036.18	-	4,036.18	0.31
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,136.01	-	5,136.01	2,568.01
510 IT Equipment	94,705	1,402,726.25	-	1,402,726.25	14.81
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	7,288,060.45		7,288,060.45	1.01
Ending Balance				1,091,902.42	

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

	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	-	169,084	-	169,083.79	---
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	2,169,083.79		2,169,083.79	1.08
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	1,498,621.45	-	1,498,621.45	0.75
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	1,498,621.45		1,498,621.45	0.75
Ending Balance				670,462.34	

	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	183.98	-	183.98	0.18
406 Outside Services	1,344,320	514,100.00	-	514,100.00	0.38
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	514,283.98	-	514,283.98	0.38
Ending Balance				<u>831,035.02</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	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	101,309.96	-	101,309.96	0.43
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	101,309.96	-	101,309.96	0.43
Ending Balance				133,101.04	

	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	500,000.00	-	500,000.00	0.79
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	3,797,012.00	-	3,797,012.00	0.97
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	1,550,297.86	-	1,550,297.86	0.46
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	1,550,297.86	-	1,550,297.86	0.39
Ending Balance				2,246,714.14	

	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	13,558,213	13,558,213	-	13,558,212.57	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	22,620,245	22,620,244.57		22,620,244.57	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	-	14,204	-	14,204.06	---
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	805	-	805.00	0.01
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	-	15,494,298	-	15,494,297.57	---
501 Equipment	3,819,936	516,495	-	516,495.30	0.14
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	10,788	-	10,787.58	---
510 IT Equipment	25,000	11,563	-	11,562.75	0.46
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	18,686,394	2,942,510	-	2,942,510.03	0.16
--- Balance Carry Forward	13,915	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,620,245	18,990,662.29	-	18,990,662.29	0.84
Ending Balance				3,629,582.28	

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

	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
 FY 2024
 Financial Status Reports
 Through the Period Ending February 2024

	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	-	1,200,000.00	-	1,200,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,200,000	1,200,000.00		1,200,000.00	1.00
Ending Balance					

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

	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
 FY 2024
 Financial Status Reports
 Through the Period Ending February 2024

	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	-	750,000.00	-	750,000.00	---
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	750,000.00	-	750,000.00	1.00
Ending Balance					

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

	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	8,644,298	8,644,297.57	-	8,644,297.57	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	8,644,298	8,644,297.57		8,644,297.57	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	-	8,644,297.57	-	8,644,297.57	---
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	8,644,298	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,644,298	8,644,297.57		8,644,297.57	1.00
Ending Balance					

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

	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	-	4,900,000.00	-	4,900,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	4,900,000.00		4,900,000.00	1.00
Ending Balance					

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

	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	-	805.00	-	805.00	---
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	-	11,562.75	-	11,562.75	---
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	12,367.75	-	12,367.75	0.89
Ending Balance				1,547.25	

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

	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	-	10,787.58	-	10,787.58	---
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	10,787.58	-	10,787.58	0.01
Ending Balance				1,869,148.42	

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

	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
 FY 2024
 Financial Status Reports
 Through the Period Ending February 2024

	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	-	14,204.06	-	14,204.06	---
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	156,714.09		156,714.09	0.13
Ending Balance				1,085,381.91	