

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 3,784.89 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,303,602.00 | 1,483,265 | - | 1,483,265.43 | 1.14 |
| 05A Appropriation | 442,290,151.00 | 442,290,151 | - | 442,290,151.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 472,841.00 | 66,991 | - | 66,990.97 | 0.14 |
| 202R Local Governments | 1,208,589.00 | 589,443 | - | 589,443.36 | 0.49 |
| 204R Intra State Receipts | 9,425,702.00 | 9,522,591 | - | 9,522,591.01 | 1.01 |
| 205R Reimbursement from Other Agencies | 56,123.00 | 14,998 | - | 14,998.23 | 0.27 |
| 234R Transfers - Other Agencies | 283,496.00 | 1,190,288 | - | 1,190,287.66 | 4.20 |
| 301R Interest | 61,000.00 | 14,972 | - | 14,971.58 | 0.25 |
| 401R Fees, Licenses & Permits | 6,034,265.00 | 4,802,372 | - | 4,802,371.51 | 0.80 |
| 501R Refunds & Reimbursements | 16,469,481.00 | 7,550,944 | - | 7,550,944.25 | 0.46 |
| 602R Sale of Equipment & Salvage | 1,010.00 | 640 | - | 639.76 | 0.63 |
| 603R Rents & Leases | 102,850.00 | 43,818 | - | 43,817.50 | 0.43 |
| 604R Agricultural Sales | 2,000.00 | - | - | - | - |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 30,001.00 | - | - | - | - |
| 704R Other Sales & Services | 160,500.00 | 49,332 | - | 49,331.99 | 0.31 |
| Total Resources Available | 477,901,611.00 | 467,619,804.25 | | 467,619,804.25 | 0.98 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 378,624,344.00 | 202,657,897 | - | 202,657,896.73 | 0.54 |
| 202 Personal Travel (In State) | 705,086.00 | 386,886 | - | 386,886.27 | 0.55 |
| 203 State Vehicle Operation | 1,204,190.00 | 624,988 | 1,439 | 626,427.69 | 0.52 |
| 204 Depreciation | 10,298.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 105,149.00 | 46,246 | - | 46,245.60 | 0.44 |
| 301 Office Supplies | 543,804.00 | 344,088 | 6,141 | 350,228.69 | 0.64 |
| 302 Facility Maintenance Supplies | 1,970,290.00 | 1,081,745 | 34,563 | 1,116,307.84 | 0.57 |
| 303 Equipment Maintenance Supplies | 874,021.00 | 415,826 | 182,969 | 598,794.49 | 0.69 |
| 304 Professional & Scientific Supplies | 1,697,783.00 | 1,012,134 | 22,262 | 1,034,395.74 | 0.61 |
| 306 Housing & Subsistence Supplies | 3,401,823.52 | 1,693,906 | 151,601 | 1,845,506.44 | 0.54 |
| 307 Ag,Conservation & Horticulture Supply | 89,507.00 | 30,990 | - | 30,989.77 | 0.35 |
| 308 Other Supplies | 773,297.00 | 416,079 | 42,773 | 458,852.27 | 0.59 |
| 309 Printing & Binding | 160.00 | - | - | - | - |
| 310 Drugs & Biologicals | 9,925,417.00 | 6,565,635 | - | 6,565,634.82 | 0.66 |
| 311 Food | 16,727,000.00 | 8,599,679 | 101,302 | 8,700,980.69 | 0.52 |
| 312 Uniforms & Related Items | 1,380,567.00 | 854,915 | 86,310 | 941,224.49 | 0.68 |
| 313 Postage | 77,588.00 | 40,523 | - | 40,522.59 | 0.52 |
| 401 Communications | 1,567,587.00 | 797,202 | 339 | 797,540.93 | 0.51 |
| 402 Rentals | 874,135.00 | 895,367 | 747 | 896,114.35 | 1.03 |
| 403 Utilities | 12,457,287.00 | 6,142,742 | 105,000 | 6,247,741.79 | 0.50 |
| 405 Professional & Scientific Services | 4,936,647.00 | 3,994,502 | 16,749 | 4,011,251.04 | 0.81 |
| 406 Outside Services | 7,601,169.00 | 4,191,038 | 146,965 | 4,338,002.80 | 0.57 |
| 407 Intra-State Transfers | 9,390,967.00 | 9,921,812 | - | 9,921,811.70 | 1.06 |
| 408 Advertising & Publicity | 167,302.00 | 104,844 | 12,375 | 117,218.68 | 0.70 |
| 409 Outside Repairs/Service | 2,521,964.00 | 1,901,988 | 62,481 | 1,964,468.99 | 0.78 |
| 412 Auditor of State Reimbursements | 725.00 | 138,779 | - | 138,779.12 | 191.42 |
| 414 Reimbursement to Other Agencies | 8,217,472.00 | 6,876,265 | 19,500 | 6,895,765.25 | 0.84 |
| 416 ITD Reimbursements | 2,359,370.00 | 1,665,154 | 7,730 | 1,672,883.54 | 0.71 |
| 417 Worker's Compensation | 6,000.00 | - | - | - | - |
| 418 IT Outside Services | 2,018,302.00 | 1,310,427 | - | 1,310,427.15 | 0.65 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 2,000.00 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 39,477.00 | 39,416 | - | 39,416.07 | 1.00 |
| 501 Equipment | 855,395.00 | 806,737 | 223,500 | 1,030,237.19 | 1.20 |
| 502 Office Equipment | 27,045.00 | 21,791 | - | 21,791.24 | 0.81 |
| 503 Equipment - Non-Inventory | 694,376.00 | 425,584 | 26,510 | 452,093.95 | 0.65 |
| 510 IT Equipment | 2,719,639.48 | 2,476,038 | 7,038 | 2,483,076.24 | 0.91 |
| 601 Claims | 306.00 | 139,613 | - | 139,612.98 | 456.25 |
| 602 Other Expense & Obligations | 3,020,671.00 | 1,416,937 | 609 | 1,417,546.19 | 0.47 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 24,405.00 | 12,967 | - | 12,967.00 | 0.53 |
| 702 Fees | 71.00 | - | - | - | - |
| 705 Refunds-Other | 26,500.00 | 3,615 | - | 3,615.11 | 0.14 |
| 901 Capitals | 100.00 | - | - | - | - |
| --- Balance Carry Forward | 262,374.00 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 477,901,611.00 | 268,054,352.91 | 1,258,902.52 | 269,313,255.43 | 0.56 |
| Ending Balance | | | | 198,306,548.82 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 2,612.60 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 189,195 | 189,194.40 | - | 189,194.40 | 1.00 |
| 05A Appropriation | 312,072,446 | 312,072,446.00 | - | 312,072,446.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 3 | - | - | - | - |
| 202R Local Governments | 276,000 | 139,765.15 | - | 139,765.15 | 0.51 |
| 204R Intra State Receipts | 6,055,072 | 6,814,806.74 | - | 6,814,806.74 | 1.13 |
| 205R Reimbursement from Other Agencies | 123 | - | - | - | - |
| 234R Transfers - Other Agencies | 283,472 | 964,562.71 | - | 964,562.71 | 3.40 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 810,998 | 418,445.14 | - | 418,445.14 | 0.52 |
| 501R Refunds & Reimbursements | 855,006 | 460,190.60 | - | 460,190.60 | 0.54 |
| 602R Sale of Equipment & Salvage | 1,010 | 639.76 | - | 639.76 | 0.63 |
| 603R Rents & Leases | 102,850 | 43,817.50 | - | 43,817.50 | 0.43 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 1 | - | - | - | - |
| Total Resources Available | 320,646,176 | 321,103,868.00 | | 321,103,868.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 255,112,685 | 138,236,577.52 | - | 138,236,577.52 | 0.54 |
| 202 Personal Travel (In State) | 327,256 | 268,770.27 | - | 268,770.27 | 0.82 |
| 203 State Vehicle Operation | 835,706 | 425,077.77 | 1,439.47 | 426,517.24 | 0.51 |
| 204 Depreciation | 10,297 | - | - | - | - |
| 205 Personal Travel (Out of State) | 13,240 | 12,193.63 | - | 12,193.63 | 0.92 |
| 301 Office Supplies | 241,108 | 211,849.98 | 6,140.61 | 217,990.59 | 0.90 |
| 302 Facility Maintenance Supplies | 1,825,581 | 963,338.61 | 34,562.58 | 997,901.19 | 0.55 |
| 303 Equipment Maintenance Supplies | 874,021 | 415,670.85 | 182,968.68 | 598,639.53 | 0.68 |
| 304 Professional & Scientific Supplies | 1,320,573 | 821,631.99 | 22,262.13 | 843,894.12 | 0.64 |
| 306 Housing & Subsistence Supplies | 3,004,524 | 1,496,100.79 | 151,600.52 | 1,647,701.31 | 0.55 |
| 307 Ag,Conservation & Horticulture Supply | 89,507 | 30,989.77 | - | 30,989.77 | 0.35 |
| 308 Other Supplies | 537,257 | 300,636.87 | 42,773.12 | 343,409.99 | 0.64 |
| 309 Printing & Binding | 160 | - | - | - | - |
| 310 Drugs & Biologicals | 9,925,417 | 6,565,634.82 | - | 6,565,634.82 | 0.66 |
| 311 Food | 14,559,609 | 7,354,130.69 | 101,301.99 | 7,455,432.68 | 0.51 |
| 312 Uniforms & Related Items | 1,375,067 | 844,446.85 | 86,309.96 | 930,756.81 | 0.68 |
| 313 Postage | 46,466 | 18,501.13 | - | 18,501.13 | 0.40 |
| 401 Communications | 617,802 | 330,549.81 | 339.08 | 330,888.89 | 0.54 |
| 402 Rentals | 105,488 | 465,064.57 | 747.00 | 465,811.57 | 4.42 |
| 403 Utilities | 10,942,162 | 5,367,241.46 | 105,000.00 | 5,472,241.46 | 0.50 |
| 405 Professional & Scientific Services | 2,499,691 | 1,601,829.63 | 16,748.90 | 1,618,578.53 | 0.65 |
| 406 Outside Services | 1,950,128 | 1,392,185.71 | 146,965.27 | 1,539,150.98 | 0.79 |
| 407 Intra-State Transfers | 40,480 | - | - | - | - |
| 408 Advertising & Publicity | 161,502 | 100,090.24 | 12,375.00 | 112,465.24 | 0.70 |
| 409 Outside Repairs/Service | 1,483,871 | 1,230,499.82 | 62,480.91 | 1,292,980.73 | 0.87 |
| 412 Auditor of State Reimbursements | - | 138,779.12 | - | 138,779.12 | --- |
| 414 Reimbursement to Other Agencies | 5,777,957 | 5,391,649.08 | 19,500.00 | 5,411,149.08 | 0.94 |
| 416 ITD Reimbursements | 1,635,781 | 998,276.13 | 7,730.00 | 1,006,006.13 | 0.62 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 25,600 | 11,367.29 | - | 11,367.29 | 0.44 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 6,877 | 29,156.07 | - | 29,156.07 | 4.24 |
| 501 Equipment | 470,394 | 747,011.10 | 223,500.00 | 970,511.10 | 2.06 |
| 502 Office Equipment | 16,045 | 8,856.36 | - | 8,856.36 | 0.55 |
| 503 Equipment - Non-Inventory | 367,875 | 230,282.36 | 26,509.96 | 256,792.32 | 0.70 |
| 510 IT Equipment | 1,539,344 | 367,461.58 | 7,038.00 | 374,499.58 | 0.24 |
| 601 Claims | 306 | 139,612.98 | - | 139,612.98 | 456.25 |
| 602 Other Expense & Obligations | 2,876,721 | 1,346,696.58 | 609.34 | 1,347,305.92 | 0.47 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 24,405 | 12,942.00 | - | 12,942.00 | 0.53 |
| 702 Fees | 70 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | 5,103 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 320,646,176 | 177,875,103.43 | 1,258,902.52 | 179,134,005.95 | 0.56 |
| Ending Balance | | | | <u>141,969,862.05</u> | |

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 394.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 5,105 | 5,105 | - | 5,105.00 | 1.00 |
| 05A Appropriation | 45,522,762 | 45,522,762 | - | 45,522,762.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | 276,000 | 139,765.15 | - | 139,765.15 | 0.51 |
| 204R Intra State Receipts | 937,000 | 937,000.00 | - | 937,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 57,118 | 110,681.93 | - | 110,681.93 | 1.94 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 54,000 | 23,537.78 | - | 23,537.78 | 0.44 |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | 14,400 | 8,400.00 | - | 8,400.00 | 0.58 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 46,866,385 | 46,747,251.86 | | 46,747,251.86 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 38,172,259.00 | 19,367,279.35 | 0.00 | 19,367,279.35 | 0.51 |
| 202 Personal Travel (In State) | 74,647.00 | 56,122.81 | 0.00 | 56,122.81 | 0.75 |
| 203 State Vehicle Operation | 125,000.00 | 61,257.75 | 0.00 | 61,257.75 | 0.49 |
| 204 Depreciation | 100.00 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 3,350.00 | - | 0.00 | - | - |
| 301 Office Supplies | 21,000.00 | 7,271.09 | 0.00 | 7,271.09 | 0.35 |
| 302 Facility Maintenance Supplies | 185,000.00 | 92,905.83 | 6,849.20 | 99,755.03 | 0.54 |
| 303 Equipment Maintenance Supplies | 250,001.00 | 66,187.11 | 0.00 | 66,187.11 | 0.26 |
| 304 Professional & Scientific Supplies | 195,000.00 | 46,621.31 | 0.00 | 46,621.31 | 0.24 |
| 306 Housing & Subsistence Supplies | 235,000.00 | 78,741.19 | 43,104.11 | 121,845.30 | 0.52 |
| 307 Ag,Conservation & Horticulture Supply | 25,001.00 | 162.00 | 0.00 | 162.00 | 0.01 |
| 308 Other Supplies | 150,000.00 | 34,757.50 | 26,025.00 | 60,782.50 | 0.41 |
| 309 Printing & Binding | 50.00 | - | 0.00 | - | - |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 1,752,914.00 | 696,169.28 | 9,548.00 | 705,717.28 | 0.40 |
| 312 Uniforms & Related Items | 100,000.00 | 48,061.08 | 1,751.78 | 49,812.86 | 0.50 |
| 313 Postage | 100.00 | (5,583.33) | 0.00 | (5,583.33) | (55.83) |
| 401 Communications | 105,000.00 | 61,661.78 | 0.00 | 61,661.78 | 0.59 |
| 402 Rentals | 4,501.00 | 2,000.00 | 0.00 | 2,000.00 | 0.44 |
| 403 Utilities | 2,000,000.00 | 944,297.67 | 0.00 | 944,297.67 | 0.47 |
| 405 Professional & Scientific Services | 400,000.00 | 242,602.52 | 0.00 | 242,602.52 | 0.61 |
| 406 Outside Services | 250,000.00 | 106,378.56 | 1,128.00 | 107,506.56 | 0.43 |
| 407 Intra-State Transfers | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 408 Advertising & Publicity | 20,000.00 | 8,232.00 | 0.00 | 8,232.00 | 0.41 |
| 409 Outside Repairs/Service | 401,165.00 | 362,046.77 | 11,109.71 | 373,156.48 | 0.93 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 1,485,844.00 | 1,412,513.25 | 0.00 | 1,412,513.25 | 0.95 |
| 416 ITD Reimbursements | 250,000.00 | 139,592.06 | 0.00 | 139,592.06 | 0.56 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 100.00 | - | 0.00 | - | - |
| 501 Equipment | 50,000.00 | 32,764.54 | 0.00 | 32,764.54 | 0.66 |
| 502 Office Equipment | 10,000.00 | 5,918.82 | 0.00 | 5,918.82 | 0.59 |
| 503 Equipment - Non-Inventory | 35,000.00 | 67,064.36 | - | 67,064.36 | 1.92 |
| 510 IT Equipment | 350,000.00 | 88,965.84 | 0.00 | 88,965.84 | 0.25 |
| 601 Claims | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 602 Other Expense & Obligations | 200,000.00 | 110,589.45 | 0.00 | 110,589.45 | 0.55 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | 10,250.00 | 3,265.00 | 0.00 | 3,265.00 | 0.32 |
| 702 Fees | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals (ISP Bunk House) | 0.00 | 0.00 | 0.00 | - | 0.00 |
| --- Balance Carry Forward | 5,103 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 46,866,385 | 24,137,845.59 | 99,515.80 | 24,237,361.39 | 0.52 |
| Ending Balance | | | | 22,509,890.47 | |

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 345 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 5,641 | 5,641 | - | 5,640.74 | 1.00 |
| 05A Appropriation | 38,887,065 | 38,887,065 | - | 38,887,065.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 400,011 | 400,000.00 | - | 400,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | 15 | - | - | - | - |
| 234R Transfers - Other Agencies | 82,757 | 82,742.30 | - | 82,742.30 | 1.00 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 100,000 | 65,196.93 | - | 65,196.93 | 0.65 |
| 501R Refunds & Reimbursements | 5 | - | - | - | - |
| 602R Sale of Equipment & Salvage | 10 | - | - | - | - |
| 603R Rents & Leases | 23,000 | 9,650.00 | - | 9,650.00 | 0.42 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 39,498,504 | 39,450,294.97 | | 39,450,294.97 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 31,532,261 | 17,483,210 | 0.00 | 17,483,210.04 | 0.55 |
| 202 Personal Travel (In State) | 29,035 | 13,579 | 0.00 | 13,579.11 | 0.47 |
| 203 State Vehicle Operation | 60,006 | 47,128 | 0.00 | 47,128.46 | 0.79 |
| 204 Depreciation | 5 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 5,725 | 1,653 | 0.00 | 1,652.72 | 0.29 |
| 301 Office Supplies | 29,805 | 15,125 | 0.00 | 15,124.58 | 0.51 |
| 302 Facility Maintenance Supplies | 250,005 | 127,034 | 0.00 | 127,034.06 | 0.51 |
| 303 Equipment Maintenance Supplies | 87,720 | 81,684 | 167223.14 | 248,907.22 | 2.84 |
| 304 Professional & Scientific Supplies | 185,011 | 97,169 | 7394.57 | 104,563.93 | 0.57 |
| 306 Housing & Subsistence Supplies | 433,652 | 282,013 | 0.00 | 282,012.64 | 0.65 |
| 307 Ag,Conservation & Horticulture Supply | 20,006 | 14,254 | 0.00 | 14,254.00 | 0.71 |
| 308 Other Supplies | 81,541 | 59,622 | 5400.00 | 65,022.12 | 0.80 |
| 309 Printing & Binding | 10 | - | 0.00 | - | - |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 2,200,000 | 1,173,256 | 6817.65 | 1,180,073.91 | 0.54 |
| 312 Uniforms & Related Items | 213,265 | 138,712 | 22590.55 | 161,303.03 | 0.76 |
| 313 Postage | 1,005 | 422 | 0.00 | 421.94 | 0.42 |
| 401 Communications | 81,001 | 22,821 | 0.00 | 22,821.42 | 0.28 |
| 402 Rentals | 3,036 | 44,887 | 0.00 | 44,886.72 | 14.78 |
| 403 Utilities | 1,182,249 | 785,213 | 0.00 | 785,213.11 | 0.66 |
| 405 Professional & Scientific Services | 273,535 | 110,448 | 4235.00 | 114,682.64 | 0.42 |
| 406 Outside Services | 434,435 | 373,315 | 5506.07 | 378,820.79 | 0.87 |
| 407 Intra-State Transfers | 10 | - | 0.00 | - | - |
| 408 Advertising & Publicity | 100,000 | 33,746 | 0.00 | 33,746.16 | 0.34 |
| 409 Outside Repairs/Service | 121,718 | 85,536 | 31479.46 | 117,015.30 | 0.96 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 1,217,595 | 1,150,554 | 0.00 | 1,150,554.31 | 0.94 |
| 416 ITD Reimbursements | 161,810 | 129,064 | 0.00 | 129,063.52 | 0.80 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | 25,400 | - | 0.00 | - | - |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 2,266 | 2,715 | 0.00 | 2,714.95 | 1.20 |
| 501 Equipment | 85,050 | 23,760 | 0.00 | 23,760.26 | 0.28 |
| 502 Office Equipment | 45 | - | 0.00 | - | - |
| 503 Equipment - Non-Inventory | 91,771 | 61,858 | 0.00 | 61,858.42 | 0.67 |
| 510 IT Equipment | 187,710 | 25,385 | 0.00 | 25,384.51 | 0.14 |
| 601 Claims | 5 | 307 | 0.00 | 307.30 | 61.46 |
| 602 Other Expense & Obligations | 400,595 | 287,901 | 0.00 | 287,900.78 | 0.72 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | 1,216 | 20 | 0.00 | 20.00 | 0.02 |
| 702 Fees | 5 | - | 0.00 | - | - |
| 705 Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 39,498,504 | 22,672,391.51 | 250,646.44 | 22,923,037.95 | 0.58 |
| Ending Balance | | | | <u><u>16,527,257.02</u></u> | |

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|------------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 505.25 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 57,703,792 | 57,703,792 | - | 57,703,792.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 1,261,820 | 1,937,066.08 | - | 1,937,066.08 | 1.54 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | 67,751.68 | - | 67,751.68 | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 45,000 | 26,690.42 | - | 26,690.42 | 0.59 |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 59,010,613 | 59,735,300.18 | | 59,735,300.18 | 1.01 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 52,215,669.00 | 29,125,979.13 | 0.00 | 29,125,979.13 | 0.56 |
| 202 Personal Travel (In State) | 58,904.00 | 41,126.27 | 0.00 | 41,126.27 | 0.70 |
| 203 State Vehicle Operation | 171,700.00 | 55,144.77 | 0.00 | 55,144.77 | 0.32 |
| 204 Depreciation | 1.00 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 1,705.00 | 896.57 | 0.00 | 896.57 | 0.53 |
| 301 Office Supplies | 54,503.00 | 79,687.17 | 0.00 | 79,687.17 | 1.46 |
| 302 Facility Maintenance Supplies | 155,685.00 | 145,428.01 | 0.00 | 145,428.01 | 0.93 |
| 303 Equipment Maintenance Supplies | 175,700.00 | 66,503.66 | 0.00 | 66,503.66 | 0.38 |
| 304 Professional & Scientific Supplies | 283,206.00 | 266,522.94 | 0.00 | 266,522.94 | 0.94 |
| 306 Housing & Subsistence Supplies | 263,200.00 | 125,082.08 | 3,036.00 | 128,118.08 | 0.49 |
| 307 Ag,Conservation & Horticulture Supply | 4,500.00 | 4,061.00 | 0.00 | 4,061.00 | 0.90 |
| 308 Other Supplies | 70,102.00 | 66,178.47 | 9,606.55 | 75,785.02 | 1.08 |
| 309 Printing & Binding | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 1,324,930.00 | 1,081,095.76 | 18,455.60 | 1,099,551.36 | 0.83 |
| 312 Uniforms & Related Items | 191,602.00 | 121,184.34 | 7,884.44 | 129,068.78 | 0.67 |
| 313 Postage | 23,101.00 | 5,202.85 | 0.00 | 5,202.85 | 0.23 |
| 401 Communications | 71,501.00 | 39,789.82 | 0.00 | 39,789.82 | 0.56 |
| 402 Rentals | 75,401.00 | 25,624.49 | 0.00 | 25,624.49 | 0.34 |
| 403 Utilities | 1,207,698.00 | 625,786.41 | 0.00 | 625,786.41 | 0.52 |
| 405 Professional & Scientific Services | 186,003.00 | 99,522.00 | 0.00 | 99,522.00 | 0.54 |
| 406 Outside Services | 326,891.00 | 174,541.08 | 370.00 | 174,911.08 | 0.54 |
| 407 Intra-State Transfers | 1.00 | - | 0.00 | - | - |
| 408 Advertising & Publicity | 1.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 409 Outside Repairs/Service | 248,022.00 | 191,392.50 | 9,334.74 | 200,727.24 | 0.81 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 1,039,585.00 | 1,085,046.33 | 0.00 | 1,085,046.33 | 1.04 |
| 416 ITD Reimbursements | 284,863.00 | 182,299.01 | 0.00 | 182,299.01 | 0.64 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | 200.00 | - | 0.00 | - | - |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 801.00 | 605.00 | 0.00 | 605.00 | 0.76 |
| 501 Equipment | 14,504.00 | 14,736.76 | 0.00 | 14,736.76 | 1.02 |
| 502 Office Equipment | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 503 Equipment - Non-Inventory | 3,505.00 | 13,708.66 | 5,247.00 | 18,955.66 | 5.41 |
| 510 IT Equipment | 183,826.00 | 46,849.78 | - | 46,849.78 | 0.25 |
| 601 Claims | 1.00 | - | 0.00 | - | - |
| 602 Other Expense & Obligations | 373,302.00 | 189,548.17 | 0.00 | 189,548.17 | 0.51 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | - | - | 0.00 | - | --- |
| 702 Fees | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 59,010,613 | 33,873,793.03 | 53,934.33 | 33,927,727.36 | 0.57 |
| Ending Balance | | | | <u><u>25,807,572.82</u></u> | |

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending January 2025

| | 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 | 9,925,417 | 9,925,417 | - | 9,925,417.00 | 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 | - | 153,049.14 | - | 153,049.14 | --- |
| 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 | 9,925,417 | 10,078,466.14 | | 10,078,466.14 | 1.02 |
| 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 | 9,925,417 | 6,149,536.02 | - | 6,149,536.02 | 0.62 |
| 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 | 9,925,417 | 6,149,536.02 | | 6,149,536.02 | 0.62 |
| Ending Balance | | | | <u><u>3,928,930.12</u></u> | |

Iowa Department of Corrections
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 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 263 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 31,522,181 | 31,522,181 | - | 31,522,181.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 637,000 | 637,000.00 | - | 637,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | 1 | - | - | - | - |
| 234R Transfers - Other Agencies | 124,542 | 87,004.33 | - | 87,004.33 | 0.70 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 120,000 | 53,347.38 | - | 53,347.38 | 0.44 |
| 501R Refunds & Reimbursements | 72,000 | 24,891.88 | - | 24,891.88 | 0.35 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 701R Other Sales & Services | - | - | - | - | --- |
| 704R Unearned Receipts | 1 | - | - | - | - |
| Total Resources Available | 32,475,726 | 32,324,424.59 | | 32,324,424.59 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 26,138,589.00 | 13,879,848.60 | - | 13,879,848.60 | 0.53 |
| 202 Personal Travel (In State) | 17,900.00 | 6,954.67 | - | 6,954.67 | 0.39 |
| 203 State Vehicle Operation | 109,000.00 | 60,531.93 | - | 60,531.93 | 0.56 |
| 204 Depreciation | 10,000.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,700.00 | 6,551.83 | - | 6,551.83 | 3.85 |
| 301 Office Supplies | 29,800.00 | 7,836.11 | - | 7,836.11 | 0.26 |
| 302 Facility Maintenance Supplies | 115,000.00 | 99,150.59 | - | 99,150.59 | 0.86 |
| 303 Equipment Maintenance Supplies | 75,000.00 | 68,078.58 | - | 68,078.58 | 0.91 |
| 304 Professional & Scientific Supplies | 175,000.00 | 89,943.83 | - | 89,943.83 | 0.51 |
| 306 Housing & Subsistence Supplies | 325,000.00 | 137,320.33 | - | 137,320.33 | 0.42 |
| 307 Ag.Conservation & Horticulture Supply | 16,000.00 | 1,883.28 | - | 1,883.28 | 0.12 |
| 308 Other Supplies | 28,000.00 | 46,921.84 | - | 46,921.84 | 1.68 |
| 309 Printing & Binding | 100.00 | - | - | - | - |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 2,195,479.00 | 800,413.34 | - | 800,413.34 | 0.36 |
| 312 Uniforms & Related Items | 53,700.00 | 109,247.29 | - | 109,247.29 | 2.03 |
| 313 Postage | 50.00 | 16.14 | - | 16.14 | 0.32 |
| 401 Communications | 105,000.00 | 53,087.51 | - | 53,087.51 | 0.51 |
| 402 Rentals | 4,000.00 | 1,830.52 | - | 1,830.52 | 0.46 |
| 403 Utilities | 1,182,215.00 | 553,259.31 | - | 553,259.31 | 0.47 |
| 405 Professional & Scientific Services | 297,350.00 | 292,453.83 | - | 292,453.83 | 0.98 |
| 406 Outside Services | 106,000.00 | 214,502.93 | - | 214,502.93 | 2.02 |
| 407 Intra-State Transfers | 0.00 | 0.00 | - | - | 0.00 |
| 408 Advertising & Publicity | 1.00 | 100.00 | - | 100.00 | 100.00 |
| 409 Outside Repairs/Service | 151,257.00 | 209,125.88 | - | 209,125.88 | 1.38 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 383,234.00 | 266,956.90 | - | 266,956.90 | 0.70 |
| 416 ITD Reimbursements | 155,000.00 | 114,014.42 | - | 114,014.42 | 0.74 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 1,002.00 | 1,925.00 | - | 1,925.00 | 1.92 |
| 501 Equipment | 141,000.00 | 558,495.46 | - | 558,495.46 | 3.96 |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 79,099.00 | 28,539.31 | - | 28,539.31 | 0.36 |
| 510 IT Equipment | 224,000.00 | 34,931.10 | - | 34,931.10 | 0.16 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 356,000.00 | 155,435.53 | - | 155,435.53 | 0.44 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 250.00 | 417.00 | - | 417.00 | 1.67 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 32,475,726 | 17,799,773.06 | | 17,799,773.06 | 0.55 |
| Ending Balance | | | | <u><u>14,524,651.53</u></u> | |

| | 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 | 10,197 | 10,197 | - | 10,196.95 | 1.00 |
| 05A Appropriation | 29,729,489 | 29,729,489 | - | 29,729,489.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 625,002 | 709,501.66 | - | 709,501.66 | 1.14 |
| 205R Reimbursement from Other Agencies | 97 | - | - | - | - |
| 234R Transfers - Other Agencies | 3 | 75,467.44 | - | 75,467.44 | 25,155.81 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 135,000 | 60,609.52 | - | 60,609.52 | 0.45 |
| 501R Refunds & Reimbursements | 125,000 | 83,747.43 | - | 83,747.43 | 0.67 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | 35,000 | 6,955.00 | - | 6,955.00 | 0.20 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 30,659,788 | 30,675,967.00 | | 30,675,967.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 25,334,367.00 | 13,791,383.62 | 0.00 | 13,791,383.62 | 0.54 |
| 202 Personal Travel (In State) | 12,000.00 | 14,222.16 | 0.00 | 14,222.16 | 1.19 |
| 203 State Vehicle Operation | 70,000.00 | 47,332.36 | 0.00 | 47,332.36 | 0.68 |
| 204 Depreciation | 100.00 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 100.00 | - | 0.00 | - | - |
| 301 Office Supplies | 12,000.00 | 5,281.69 | 475.00 | 5,756.69 | 0.48 |
| 302 Facility Maintenance Supplies | 280,002.00 | 148,516.49 | 21,122.28 | 169,638.77 | 0.61 |
| 303 Equipment Maintenance Supplies | 12,000.00 | 15,141.20 | 0.00 | 15,141.20 | 1.26 |
| 304 Professional & Scientific Supplies | 85,000.00 | 50,338.91 | 247.44 | 50,586.35 | 0.60 |
| 306 Housing & Subsistence Supplies | 355,097.52 | 165,608.31 | 18,178.75 | 183,787.06 | 0.52 |
| 307 Ag,Conservation & Horticulture Supply | 5,000.00 | 641.38 | 0.00 | 641.38 | 0.13 |
| 308 Other Supplies | 6,000.00 | 3,716.32 | 0.00 | 3,716.32 | 0.62 |
| 309 Printing & Binding | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 1,350,000.00 | 694,441.76 | 8,670.00 | 703,111.76 | 0.52 |
| 312 Uniforms & Related Items | 185,000.00 | 96,781.77 | 14,447.99 | 111,229.76 | 0.60 |
| 313 Postage | 5,000.00 | 2,677.95 | 0.00 | 2,677.95 | 0.54 |
| 401 Communications | 35,000.00 | 17,819.38 | 0.00 | 17,819.38 | 0.51 |
| 402 Rentals | 3,000.00 | 1,642.52 | 0.00 | 1,642.52 | 0.55 |
| 403 Utilities | 1,200,000.00 | 592,957.85 | 0.00 | 592,957.85 | 0.49 |
| 405 Professional & Scientific Services | 189,000.00 | 58,452.99 | 600.00 | 59,052.99 | 0.31 |
| 406 Outside Services | 225,000.00 | 213,531.82 | 136,426.34 | 349,958.16 | 1.56 |
| 407 Intra-State Transfers | 100.00 | - | 0.00 | - | - |
| 408 Advertising & Publicity | 1,000.00 | - | 0.00 | - | - |
| 409 Outside Repairs/Service | 87,000.00 | 48,234.78 | 1,342.00 | 49,576.78 | 0.57 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 400,000.00 | 348,635.92 | 0.00 | 348,635.92 | 0.87 |
| 416 ITD Reimbursements | 150,000.00 | 114,996.63 | 0.00 | 114,996.63 | 0.77 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 1,000.00 | 160.00 | 0.00 | 160.00 | 0.16 |
| 501 Equipment | 50,000.00 | 88,568.08 | 0.00 | 88,568.08 | 1.77 |
| 502 Office Equipment | 5,000.00 | - | 0.00 | - | - |
| 503 Equipment - Non-Inventory | 40,000.00 | 8,198.77 | 0.00 | 8,198.77 | 0.20 |
| 510 IT Equipment | 180,097.48 | 76,268.39 | 0.00 | 76,268.39 | 0.42 |
| 601 Claims | 100.00 | - | 0.00 | - | - |
| 602 Other Expense & Obligations | 381,824.00 | 163,953.48 | 0.00 | 163,953.48 | 0.43 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 30,659,788 | 16,769,504.53 | 201,509.80 | 16,971,014.33 | 0.55 |
| Ending Balance | | | | 13,704,952.67 | |

Iowa Department of Corrections
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 Through the Period Ending January 2025

| | 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 | 44,086 | 44,085.95 | - | 44,085.95 | 1.00 |
| 05A Appropriation | 11,364,524 | 11,364,524 | - | 11,364,524.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 349,239 | 349,239.00 | - | 349,239.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 9,178 | 76,738.08 | - | 76,738.08 | 8.36 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 65,998 | 32,988.01 | - | 32,988.01 | 0.50 |
| 501R Refunds & Reimbursements | 130,001 | 53,870.48 | - | 53,870.48 | 0.41 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 11,963,026 | 11,921,445.52 | | 11,921,445.52 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 8,908,114.00 | 4,792,325.50 | - | 4,792,325.50 | 0.54 |
| 202 Personal Travel (In State) | 16,000.00 | 7,181.15 | - | 7,181.15 | 0.45 |
| 203 State Vehicle Operation | 60,000.00 | 33,141.82 | - | 33,141.82 | 0.55 |
| 204 Depreciation | 20.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 10.00 | 2,217.12 | - | 2,217.12 | 221.71 |
| 301 Office Supplies | 12,000.00 | 60,307.80 | - | 60,307.80 | 5.03 |
| 302 Facility Maintenance Supplies | 135,000.00 | 26,692.31 | - | 26,692.31 | 0.20 |
| 303 Equipment Maintenance Supplies | 40,000.00 | 9,231.00 | - | 9,231.00 | 0.23 |
| 304 Professional & Scientific Supplies | 35,000.00 | 95,275.66 | - | 95,275.66 | 2.72 |
| 306 Housing & Subsistence Supplies | 185,000.00 | 782.70 | - | 782.70 | 0.00 |
| 307 Ag.Conservation & Horticulture Supply | 10,000.00 | 9,644.01 | - | 9,644.01 | 0.96 |
| 308 Other Supplies | 17,000.00 | 0.00 | - | - | - |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 416,098.80 | - | 416,098.80 | 0.00 |
| 311 Food | 849,617.00 | 44,894.10 | - | 44,894.10 | 0.05 |
| 312 Uniforms & Related Items | 100,000.00 | 3,791.66 | - | 3,791.66 | 0.04 |
| 313 Postage | 8,200.00 | 15,032.58 | - | 15,032.58 | 1.83 |
| 401 Communications | 30,000.00 | 1,733.00 | - | 1,733.00 | 0.06 |
| 402 Rentals | 3,000.00 | 378,135.13 | - | 378,135.13 | 126.05 |
| 403 Utilities | 700,000.00 | 83,237.17 | - | 83,237.17 | 0.12 |
| 405 Professional & Scientific Services | 130,000.00 | 22,208.38 | - | 22,208.38 | 0.17 |
| 406 Outside Services | 70,000.00 | 0.00 | - | - | - |
| 407 Intra-State Transfers | 0.00 | 0.00 | - | - | 0.00 |
| 408 Advertising & Publicity | 0.00 | 24,004.70 | - | 24,004.70 | 0.00 |
| 409 Outside Repairs/Service | 170,000.00 | 0.00 | - | - | - |
| 412 Auditor of State Reimbursements | 0.00 | 138,779.12 | - | 138,779.12 | 0.00 |
| 414 Reimbursement to Other Agencies | 80,258.00 | 42,443.55 | - | 42,443.55 | 0.53 |
| 416 ITD Reimbursements | 114,082.00 | 0.00 | - | - | - |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | - | - | - | 0.00 |
| 501 Equipment | 500.00 | 0.00 | - | - | - |
| 502 Office Equipment | 0.00 | 2,937.54 | - | 2,937.54 | 0.00 |
| 503 Equipment - Non-Inventory | 25,000.00 | 4,968.10 | 498.00 | 5,466.10 | 0.22 |
| 510 IT Equipment | 34,086.00 | 0.00 | - | - | - |
| 601 Claims | 0.00 | 139,305.68 | - | 139,305.68 | 0.00 |
| 602 Other Expense & Obligations | 230,000.00 | 0.00 | - | - | - |
| 604 Securities | 0.00 | - | - | - | 0.00 |
| 701 Licenses | 89.00 | - | - | - | - |
| 702 Fees | 50.00 | 0.00 | - | - | - |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 11,963,026 | 6,354,368.58 | 498.00 | 6,354,866.58 | 0.53 |
| Ending Balance | | | | 5,566,578.94 | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 247.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 61,758 | 61,758 | - | 61,757.66 | 1.00 |
| 05A Appropriation | 28,625,610 | 28,625,610 | - | 28,625,610.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 600,000 | 600,000.00 | - | 600,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 400 | 73,703.84 | - | 73,703.84 | 184.26 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 115,000 | 54,719.65 | - | 54,719.65 | 0.48 |
| 501R Refunds & Reimbursements | 240,000 | 115,583.18 | - | 115,583.18 | 0.48 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | 30,450 | 18,812.50 | - | 18,812.50 | 0.62 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 29,673,219 | 29,550,186.83 | | 29,550,186.83 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 23,933,742.00 | 12,869,447.23 | - | 12,869,447.23 | 0.54 |
| 202 Personal Travel (In State) | 61,950.00 | 59,627.27 | - | 59,627.27 | 0.96 |
| 203 State Vehicle Operation | 90,000.00 | 38,225.96 | - | 38,225.96 | 0.42 |
| 204 Depreciation | 50.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 50.00 | 875.39 | - | 875.39 | 17.51 |
| 301 Office Supplies | 22,000.00 | 9,504.91 | - | 9,504.91 | 0.43 |
| 302 Facility Maintenance Supplies | 284,877.00 | 171,587.97 | - | 171,587.97 | 0.60 |
| 303 Equipment Maintenance Supplies | 70,000.00 | 21,313.79 | - | 21,313.79 | 0.30 |
| 304 Professional & Scientific Supplies | 120,500.00 | 41,236.03 | 498.00 | 41,734.03 | 0.35 |
| 306 Housing & Subsistence Supplies | 388,574.00 | 200,380.57 | 2,409.12 | 202,789.69 | 0.52 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 53,602.00 | 26,890.71 | - | 26,890.71 | 0.50 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 1,608,884.00 | 1,029,274.98 | - | 1,029,274.98 | 0.64 |
| 312 Uniforms & Related Items | 40,800.00 | 21,678.74 | - | 21,678.74 | 0.53 |
| 313 Postage | 3,000.00 | (2,202.89) | - | (2,202.89) | (0.73) |
| 401 Communications | 52,500.00 | 44,579.97 | - | 44,579.97 | 0.85 |
| 402 Rentals | 3,550.00 | 905.00 | - | 905.00 | 0.25 |
| 403 Utilities | 1,200,000.00 | 575,169.89 | - | 575,169.89 | 0.48 |
| 405 Professional & Scientific Services | 308,428.00 | 431,179.08 | 630.00 | 431,809.08 | 1.40 |
| 406 Outside Services | 190,950.00 | 149,571.74 | - | 149,571.74 | 0.78 |
| 407 Intra-State Transfers | 0.00 | 0.00 | - | - | 0.00 |
| 408 Advertising & Publicity | 500.00 | - | - | - | - |
| 409 Outside Repairs/Service | 160,299.00 | 79,472.72 | - | 79,472.72 | 0.50 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 458,760.00 | 551,555.96 | - | 551,555.96 | 1.20 |
| 416 ITD Reimbursements | 189,795.00 | 108,099.75 | - | 108,099.75 | 0.57 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 1,000.00 | 23,751.12 | - | 23,751.12 | 23.75 |
| 501 Equipment | 2,100.00 | 6,805.00 | 223,500.00 | 230,305.00 | 109.67 |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 2,500.00 | 519.00 | - | 519.00 | 0.21 |
| 510 IT Equipment | 81,758.00 | 24,503.20 | - | 24,503.20 | 0.30 |
| 601 Claims | 50.00 | - | - | - | - |
| 602 Other Expense & Obligations | 340,000.00 | 151,722.01 | - | 151,722.01 | 0.45 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 3,000.00 | 1,950.00 | - | 1,950.00 | 0.65 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 29,673,219 | 16,637,625.10 | 227,037.12 | 16,864,662.22 | 0.57 |
| Ending Balance | | | | 12,685,524.61 | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 221.20 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 25,512,183 | 25,512,183 | - | 25,512,183.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 545,000 | 545,000.00 | - | 545,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 6,484 | 53,568.09 | - | 53,568.09 | 8.26 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 66,000 | 39,489.85 | - | 39,489.85 | 0.60 |
| 501R Refunds & Reimbursements | 150,000 | 82,993.37 | - | 82,993.37 | 0.55 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 26,279,667 | 26,233,234.31 | | 26,233,234.31 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 21,773,128.00 | 11,967,772.94 | 0.00 | 11,967,772.94 | 0.55 |
| 202 Personal Travel (In State) | 6,820.00 | 3,471.56 | 0.00 | 3,471.56 | 0.51 |
| 203 State Vehicle Operation | 70,000.00 | 36,330.09 | 1,420.00 | 37,750.09 | 0.54 |
| 204 Depreciation | 1.00 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 100.00 | - | 0.00 | - | - |
| 301 Office Supplies | 25,000.00 | 12,315.77 | 0.00 | 12,315.77 | 0.49 |
| 302 Facility Maintenance Supplies | 112,012.00 | 47,024.37 | 0.00 | 47,024.37 | 0.42 |
| 303 Equipment Maintenance Supplies | 3,600.00 | 562.95 | 0.00 | 562.95 | 0.16 |
| 304 Professional & Scientific Supplies | 104,856.00 | 48,623.45 | 268.47 | 48,891.92 | 0.47 |
| 306 Housing & Subsistence Supplies | 269,000.00 | 176,028.08 | - | 176,028.08 | 0.65 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 308 Other Supplies | 56,012.00 | 42,267.89 | 378.00 | 42,645.89 | 0.76 |
| 309 Printing & Binding | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 1,095,000.00 | 520,768.49 | 0.00 | 520,768.49 | 0.48 |
| 312 Uniforms & Related Items | 205,700.00 | 158,150.89 | 17,955.01 | 176,105.90 | 0.86 |
| 313 Postage | 6,000.00 | 8,548.88 | 0.00 | 8,548.88 | 1.42 |
| 401 Communications | 76,800.00 | 56,396.98 | 0.00 | 56,396.98 | 0.73 |
| 402 Rentals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 403 Utilities | 1,250,000.00 | 692,356.84 | 0.00 | 692,356.84 | 0.55 |
| 405 Professional & Scientific Services | 200,375.00 | 125,116.02 | 0.00 | 125,116.02 | 0.62 |
| 406 Outside Services | 214,852.00 | 102,597.40 | 0.00 | 102,597.40 | 0.48 |
| 407 Intra-State Transfers | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 408 Advertising & Publicity | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 409 Outside Repairs/Service | 66,020.00 | 228,986.41 | - | 228,986.41 | 3.47 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 262,681.00 | 137,500.85 | 19,500.00 | 157,000.85 | 0.60 |
| 416 ITD Reimbursements | 126,000.00 | 102,218.40 | 7,730.00 | 109,948.40 | 0.87 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 501 Equipment | 1,010.00 | - | 0.00 | - | - |
| 502 Office Equipment | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 503 Equipment - Non-Inventory | 1,000.00 | - | 0.00 | - | - |
| 510 IT Equipment | 121,000.00 | 41,967.70 | 6,449.45 | 48,417.15 | 0.40 |
| 601 Claims | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 602 Other Expense & Obligations | 230,000.00 | 94,860.81 | 0.00 | 94,860.81 | 0.41 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | 2,700.00 | - | 0.00 | - | - |
| 702 Fees | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 26,279,667 | 14,603,866.77 | 53,700.93 | 14,657,567.70 | 0.56 |
| Ending Balance | | | | 11,575,666.61 | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 286.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 62,408.00 | 62,408 | - | 62,408.10 | 1.00 |
| 05A Appropriation | 33,279,423.00 | 33,279,423 | - | 33,279,423.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 700,000.00 | 700,000.00 | - | 700,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | 10.00 | - | - | - | - |
| 234R Transfers - Other Agencies | 2,990.00 | 183,855.88 | - | 183,855.88 | 61.49 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 110,000.00 | 61,865.60 | - | 61,865.60 | 0.56 |
| 501R Refunds & Reimbursements | 138,000.00 | 99,104.26 | - | 99,104.26 | 0.72 |
| 602R Sale of Equipment & Salvage | 1,000.00 | 639.76 | - | 639.76 | 0.64 |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 34,293,831.00 | 34,387,296.60 | | 34,387,296.60 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 27,104,556.00 | 14,959,331.11 | 0.00 | 14,959,331.11 | 0.55 |
| 202 Personal Travel (In State) | 50,000.00 | 40,524.60 | 0.00 | 40,524.60 | 0.81 |
| 203 State Vehicle Operation | 80,000.00 | 45,984.63 | 19.47 | 46,004.10 | 0.58 |
| 204 Depreciation | 20.00 | - | 0.00 | - | - |
| 205 Personal Travel (Out of State) | 500.00 | - | 0.00 | - | - |
| 301 Office Supplies | 35,000.00 | 14,520.86 | 5,665.61 | 20,186.47 | 0.58 |
| 302 Facility Maintenance Supplies | 308,000.00 | 104,998.98 | 6,591.10 | 111,590.08 | 0.36 |
| 303 Equipment Maintenance Supplies | 160,000.00 | 86,968.48 | 15,745.54 | 102,714.02 | 0.64 |
| 304 Professional & Scientific Supplies | 137,000.00 | 85,900.50 | 13,853.65 | 99,754.15 | 0.73 |
| 306 Housing & Subsistence Supplies | 550,000.00 | 330,144.89 | 84,872.54 | 415,017.43 | 0.75 |
| 307 Ag,Conservation & Horticulture Supply | 9,000.00 | 344.10 | 0.00 | 344.10 | 0.04 |
| 308 Other Supplies | 75,000.00 | 20,282.02 | 1,363.57 | 21,645.59 | 0.29 |
| 309 Printing & Binding | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 311 Food | 2,182,785.00 | 1,313,816.72 | 57,810.74 | 1,371,627.46 | 0.63 |
| 312 Uniforms & Related Items | 285,000.00 | 146,838.60 | 21,680.19 | 168,518.79 | 0.59 |
| 313 Postage | 10.00 | (5,612.99) | 0.00 | (5,612.99) | (561.30) |
| 401 Communications | 61,000.00 | 32,659.95 | 339.08 | 32,999.03 | 0.54 |
| 402 Rentals | 9,000.00 | 10,040.19 | 747.00 | 10,787.19 | 1.20 |
| 403 Utilities | 1,020,000.00 | 514,963.21 | 105,000.00 | 619,963.21 | 0.61 |
| 405 Professional & Scientific Services | 515,000.00 | 219,847.17 | 11,283.90 | 231,131.07 | 0.45 |
| 406 Outside Services | 132,000.00 | 57,747.46 | 3,534.86 | 61,282.32 | 0.46 |
| 407 Intra-State Transfers | 40,369.00 | - | 0.00 | - | - |
| 408 Advertising & Publicity | 40,000.00 | 33,757.38 | 12,375.00 | 46,132.38 | 1.15 |
| 409 Outside Repairs/Service | 78,390.00 | 25,704.92 | 9,215.00 | 34,919.92 | 0.45 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 414 Reimbursement to Other Agencies | 450,000.00 | 396,442.01 | 0.00 | 396,442.01 | 0.88 |
| 416 ITD Reimbursements | 204,231.00 | 107,992.34 | 0.00 | 107,992.34 | 0.53 |
| 417 Worker's Compensation | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 418 IT Outside Services | - | 11,367.29 | 0.00 | 11,367.29 | --- |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 434 Transfers - Other Agencies Services | 708.00 | - | 0.00 | - | - |
| 501 Equipment | 126,230.00 | 21,881.00 | 0.00 | 21,881.00 | 0.17 |
| 502 Office Equipment | 1,000.00 | - | 0.00 | - | - |
| 503 Equipment - Non-Inventory | 90,000.00 | 45,425.74 | 20,764.96 | 66,190.70 | 0.74 |
| 510 IT Equipment | 176,867.00 | 28,591.06 | 588.55 | 29,179.61 | 0.16 |
| 601 Claims | 150.00 | - | 0.00 | - | - |
| 602 Other Expense & Obligations | 365,000.00 | 192,686.35 | 609.34 | 193,295.69 | 0.53 |
| 604 Securities | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 701 Licenses | 6,900.00 | 7,290.00 | - | 7,290.00 | 1.06 |
| 702 Fees | 15.00 | - | 0.00 | - | - |
| 705 Refunds-Other | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 901 Capitals | 100.00 | - | 0.00 | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 34,293,831.00 | 18,850,438.57 | 372,060.10 | 19,222,498.67 | 0.56 |
| Ending Balance | | | | 15,164,797.93 | |

Iowa Department of Corrections
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 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 1,120 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 695,854.00 | 875,517.57 | - | 875,517.57 | 1.26 |
| 05A Appropriation | 107,674,871.00 | 107,674,871.00 | - | 107,674,871.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 472,830.00 | 66,990.97 | - | 66,990.97 | 0.14 |
| 202R Local Governments | 932,589.00 | 449,678.21 | - | 449,678.21 | 0.48 |
| 204R Intra State Receipts | 2,553,996.00 | 2,567,197.91 | - | 2,567,197.91 | 1.01 |
| 205R Reimbursement from Other Agencies | 56,000.00 | 14,998.23 | - | 14,998.23 | 0.27 |
| 234R Transfers - Other Agencies | 24.00 | 224,599.95 | - | 224,599.95 | 9,358.33 |
| 301R Interest | 61,000.00 | 14,971.58 | - | 14,971.58 | 0.25 |
| 401R Fees, Licenses & Permits | 5,223,267.00 | 3,588,861.31 | - | 3,588,861.31 | 0.69 |
| 501R Refunds & Reimbursements | 15,574,475.00 | 7,066,541.05 | - | 7,066,541.05 | 0.45 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | 2,000.00 | - | - | - | - |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 30,000.00 | - | - | - | - |
| 704R Other Sales & Services | 160,500.00 | 49,331.99 | - | - | - |
| Total Resources Available | 133,437,406 | 122,593,559.77 | | 122,544,227.78 | 0.92 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 116,355,241 | 60,550,021 | - | 60,550,021.20 | 0.52 |
| 202 Personal Travel (In State) | 342,325 | 106,018 | - | 106,017.50 | 0.31 |
| 203 State Vehicle Operation | 336,320 | 151,986 | - | 151,986.20 | 0.45 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 66,905 | 30,901 | - | 30,900.93 | 0.46 |
| 301 Office Supplies | 289,925 | 118,468 | - | 118,467.72 | 0.41 |
| 302 Facility Maintenance Supplies | 144,709 | 118,407 | - | 118,406.65 | 0.82 |
| 303 Equipment Maintenance Supplies | - | 155 | - | 154.96 | --- |
| 304 Professional & Scientific Supplies | 372,710 | 190,502 | - | 190,501.62 | 0.51 |
| 306 Housing & Subsistence Supplies | 397,300 | 197,805 | - | 197,805.13 | 0.50 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 226,974 | 50,326 | - | 50,326.05 | 0.22 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 2,167,391 | 1,245,548 | - | 1,245,548.01 | 0.57 |
| 312 Uniforms & Related Items | 5,500 | 10,468 | - | 10,467.68 | 1.90 |
| 313 Postage | 28,500 | 18,987 | - | 18,986.60 | 0.67 |
| 401 Communications | 814,330 | 391,556 | - | 391,555.79 | 0.48 |
| 402 Rentals | 766,147 | 427,277 | - | 427,276.78 | 0.56 |
| 403 Utilities | 1,515,125 | 775,500 | - | 775,500.33 | 0.51 |
| 405 Professional & Scientific Services | 2,425,953 | 1,648,153 | - | 1,648,153.30 | 0.68 |
| 406 Outside Services | 531,369 | 367,634 | - | 367,633.95 | 0.69 |
| 407 Intra-State Transfers | 695,854 | 1,267,179 | - | 1,267,178.70 | 1.82 |
| 408 Advertising & Publicity | 5,800 | 4,753 | - | 4,753.44 | 0.82 |
| 409 Outside Repairs/Service | 1,038,092 | 671,488 | - | 671,488.26 | 0.65 |
| 412 Auditor of State Reimbursements | 725 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 2,263,780 | 1,209,020 | - | 1,209,020.00 | 0.53 |
| 416 ITD Reimbursements | 642,900 | 558,052 | - | 558,051.90 | 0.87 |
| 417 Worker's Compensation | 6,000 | - | - | - | - |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 15,100 | 5,225 | - | 5,225.00 | 0.35 |
| 501 Equipment | 385,000 | 59,726 | - | 59,726.09 | 0.16 |
| 502 Office Equipment | 11,000 | 12,935 | - | 12,934.88 | 1.18 |
| 503 Equipment - Non-Inventory | 321,500 | 193,298 | - | 193,298.20 | 0.60 |
| 510 IT Equipment | 1,099,481 | 366,202 | - | 366,201.84 | 0.33 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 138,950 | 53,420 | - | 53,420.23 | 0.38 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | 25 | - | 25.00 | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | 26,500 | 3,615 | - | 3,615.11 | 0.14 |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 133,437,406 | 70,804,649.05 | | 70,804,649.05 | 0.53 |
| Ending Balance | | | | 51,739,578.73 | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 182 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 811.00 | 811 | - | 811.00 | 1.00 |
| 05A Appropriation | 16,826,981 | 16,826,981 | - | 16,826,981.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | 542,589 | 287,867.26 | - | 287,867.26 | 0.53 |
| 204R Intra State Receipts | 475,000 | 475,000.00 | - | 475,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 27,625.15 | - | 27,625.15 | 9,208.38 |
| 301R Interest | 1,000 | 1,629.93 | - | 1,629.93 | 1.63 |
| 401R Fees, Licenses & Permits | 680,000 | 326,632.87 | - | 326,632.87 | 0.48 |
| 501R Refunds & Reimbursements | 3,737,287 | 1,700,447.21 | - | 1,700,447.21 | 0.45 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 5,000 | 108.79 | - | | |
| Total Resources Available | 22,268,671 | 19,647,103.21 | | 19,646,994.42 | 0.88 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 19,561,682 | 10,281,520 | - | 10,281,519.72 | 0.53 |
| 202 Personal Travel (In State) | 38,500 | 17,907 | - | 17,907.44 | 0.47 |
| 203 State Vehicle Operation | 32,500 | 15,611 | - | 15,610.61 | 0.48 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 1,500 | 1,088 | - | 1,087.67 | 0.73 |
| 301 Office Supplies | 35,000 | 18,815 | - | 18,814.87 | 0.54 |
| 302 Facility Maintenance Supplies | 5,001 | 4,389 | - | 4,388.78 | 0.88 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 55,000 | 25,203 | - | 25,203.28 | 0.46 |
| 306 Housing & Subsistence Supplies | 152,000 | 82,812 | - | 82,812.13 | 0.54 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 5,001 | 283 | - | 283.04 | 0.06 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 112,000 | 18,558 | - | 18,557.89 | 0.17 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 10,000 | 9,173 | - | 9,172.98 | 0.92 |
| 401 Communications | 62,000 | 37,784 | - | 37,783.98 | 0.61 |
| 402 Rentals | 75,000 | 40,352 | - | 40,352.42 | 0.54 |
| 403 Utilities | 279,500 | 141,815 | - | 141,814.76 | 0.51 |
| 405 Professional & Scientific Services | 959,500 | 559,669 | - | 559,669.20 | 0.58 |
| 406 Outside Services | 90,000 | 46,411 | - | 46,410.90 | 0.52 |
| 407 Intra-State Transfers | 811 | - | - | - | - |
| 408 Advertising & Publicity | 4,750 | 644 | - | 643.84 | 0.14 |
| 409 Outside Repairs/Service | 99,401 | 84,832 | - | 84,831.80 | 0.85 |
| 412 Auditor of State Reimbursements | 425 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 390,000 | 218,841 | - | 218,841.45 | 0.56 |
| 416 ITD Reimbursements | 146,000 | 101,231 | - | 101,230.62 | 0.69 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 100 | - | - | - | - |
| 501 Equipment | 2,500 | - | - | - | - |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 9,500 | 13,755 | - | 13,754.78 | 1.45 |
| 510 IT Equipment | 140,000 | 169,852 | - | 169,851.78 | 1.21 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 500 | (2,441) | - | (2,440.75) | (4.88) |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 500 | - | - | - | - |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 22,268,671 | 11,888,103.19 | | 11,888,103.19 | 0.53 |
| Ending Balance | | | | <u><u>7,758,891.23</u></u> | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 134 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 16,892.00 | 16,892 | - | 16,892.00 | 1.00 |
| 05A Appropriation | 13,637,109 | 13,637,109 | - | 13,637,109.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 193,429 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 304,530 | 304,530.00 | - | 304,530.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 41,421.15 | - | 41,421.15 | 13,807.05 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 572,000 | 265,329.96 | - | 265,329.96 | 0.46 |
| 501R Refunds & Reimbursements | 1,067,007 | 434,549.18 | - | 434,549.18 | 0.41 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 41,000 | 2,503.22 | - | 2,503.22 | 0.06 |
| Total Resources Available | 15,831,970 | 14,702,334.51 | | 14,702,334.51 | 0.93 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 13,990,884 | 7,312,422 | - | 7,312,422.04 | 0.52 |
| 202 Personal Travel (In State) | 38,750 | 16,843 | - | 16,843.29 | 0.43 |
| 203 State Vehicle Operation | 22,320 | 10,413 | - | 10,413.12 | 0.47 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 28,105 | 4,596 | - | 4,596.30 | 0.16 |
| 301 Office Supplies | 22,125 | 9,198 | - | 9,198.18 | 0.42 |
| 302 Facility Maintenance Supplies | 4,001 | 435 | - | 435.37 | 0.11 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 51,500 | 30,297 | - | 30,297.10 | 0.59 |
| 306 Housing & Subsistence Supplies | 70,000 | 30,092 | - | 30,091.71 | 0.43 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 7,370 | 2,312 | - | 2,311.79 | 0.31 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 214,825 | 168,132 | - | 168,131.56 | 0.78 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 7,000 | 1,520 | - | 1,519.94 | 0.22 |
| 401 Communications | 165,000 | 55,278 | - | 55,278.43 | 0.34 |
| 402 Rentals | 184,547 | 101,204 | - | 101,204.28 | 0.55 |
| 403 Utilities | 148,125 | 71,468 | - | 71,467.82 | 0.48 |
| 405 Professional & Scientific Services | 93,504 | 48,071 | - | 48,070.71 | 0.51 |
| 406 Outside Services | 40,000 | 38,997 | - | 38,997.35 | 0.97 |
| 407 Intra-State Transfers | 16,892 | - | - | - | - |
| 408 Advertising & Publicity | - | 3,455 | - | 3,455.10 | --- |
| 409 Outside Repairs/Service | 70,001 | 42,740 | - | 42,740.21 | 0.61 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 322,623 | 173,871 | - | 173,871.30 | 0.54 |
| 416 ITD Reimbursements | 73,500 | 70,395 | - | 70,395.22 | 0.96 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 10,000 | 9,594 | - | 9,593.51 | 0.96 |
| 502 Office Equipment | 6,000 | 1,081 | - | 1,081.18 | 0.18 |
| 503 Equipment - Non-Inventory | 10,500 | - | - | - | - |
| 510 IT Equipment | 233,398 | 16,578 | - | 16,578.42 | 0.07 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 1,000 | 433 | - | 432.62 | 0.43 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 15,831,970 | 8,219,426.55 | | 8,219,426.55 | 0.52 |
| Ending Balance | | | | 6,482,907.96 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 87 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 299,507.00 | 299,507 | - | 299,507.00 | 1.00 |
| 05A Appropriation | 8,615,128 | 8,615,128 | - | 8,615,128.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 300,000 | 300,000.00 | - | 300,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 18,955.12 | - | 18,955.12 | 6,318.37 |
| 301R Interest | 50,000 | - | - | - | - |
| 401R Fees, Licenses & Permits | 455,000 | 248,986.36 | - | 248,986.36 | 0.55 |
| 501R Refunds & Reimbursements | 791,847 | 317,965.02 | - | 317,965.02 | 0.40 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | - | - | - | - | --- |
| Total Resources Available | 10,511,485 | 9,800,541.50 | | 9,800,541.50 | 0.93 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 8,810,216 | 4,686,350 | - | 4,686,349.74 | 0.53 |
| 202 Personal Travel (In State) | 55,500 | 17,828 | - | 17,828.03 | 0.32 |
| 203 State Vehicle Operation | 21,500 | 9,750 | - | 9,750.49 | 0.45 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 10,500 | - | - | - | - |
| 301 Office Supplies | 78,500 | 29,608 | - | 29,607.97 | 0.38 |
| 302 Facility Maintenance Supplies | 16,701 | 1,249 | - | 1,248.91 | 0.07 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 50,000 | 16,884 | - | 16,883.68 | 0.34 |
| 306 Housing & Subsistence Supplies | 45,300 | 10,082 | - | 10,082.29 | 0.22 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 17,098 | 3,281 | - | 3,281.20 | 0.19 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 150,000 | 79,629 | - | 79,628.72 | 0.53 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 0.00 | 0.00 | - | - | 0.00 |
| 401 Communications | 121,000 | 36,316 | - | 36,316.33 | 0.30 |
| 402 Rentals | 12,700 | 1,280 | - | 1,280.08 | 0.10 |
| 403 Utilities | 125,500 | 62,796 | - | 62,796.41 | 0.50 |
| 405 Professional & Scientific Services | 40,500 | 1,443 | - | 1,443.13 | 0.04 |
| 406 Outside Services | 89,500 | 30,707 | - | 30,707.23 | 0.34 |
| 407 Intra-State Transfers | 299,507 | - | - | - | - |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 120,685 | 64,916 | - | 64,915.82 | 0.54 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 76,500 | 22,819 | - | 22,819.32 | 0.30 |
| 416 ITD Reimbursements | 5,000 | 37,516 | - | 37,515.97 | 7.50 |
| 417 Worker's Compensation | 6,000 | - | - | - | - |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | - | - | 0.00 |
| 501 Equipment | 52,500 | - | - | - | - |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 61,500 | 7,780 | - | 7,779.50 | 0.13 |
| 510 IT Equipment | 195,028 | 18,653 | - | 18,653.28 | 0.10 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 29,250 | 1,304 | - | 1,304.37 | 0.04 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 21,000 | 1,650 | - | 1,650.00 | 0.08 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,511,485 | 5,141,842.47 | | 5,141,842.47 | 0.49 |
| Ending Balance | | | | 4,658,699.03 | |

Iowa Department of Corrections
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 Through the Period Ending January 2025

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 63 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 376,277.00 | 376,277 | - | 376,277.00 | 1.00 |
| 05A Appropriation | 6,465,898 | 6,465,898 | - | 6,465,898.00 | 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 | 3 | 12,582.69 | - | 12,582.69 | 4,194.23 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 428,700 | 238,988.07 | - | 238,988.07 | 0.56 |
| 501R Refunds & Reimbursements | 642,183 | 386,881.01 | - | 386,881.01 | 0.60 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 30,000 | - | - | - | - |
| 704R Other Sales & Services | - | - | - | - | - |
| Total Resources Available | 7,943,061 | 7,480,626.77 | | 7,480,626.77 | 0.94 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 6,584,571 | 3,463,397 | - | 3,463,397.44 | 0.53 |
| 202 Personal Travel (In State) | 25,000 | 9,390 | - | 9,390.44 | 0.38 |
| 203 State Vehicle Operation | 30,000 | 10,966 | - | 10,966.05 | 0.37 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 0.00 | 0.00 | - | - | 0.00 |
| 301 Office Supplies | 45,000 | 10,798 | - | 10,797.71 | 0.24 |
| 302 Facility Maintenance Supplies | 12,001 | 3,983 | - | 3,982.64 | 0.33 |
| 303 Equipment Maintenance Supplies | - | 155 | - | 154.96 | --- |
| 304 Professional & Scientific Supplies | 45,710 | 11,799 | - | 11,798.79 | 0.26 |
| 306 Housing & Subsistence Supplies | 25,000 | 23,226 | - | 23,226.46 | 0.93 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 2,501 | - | - | - | - |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 205,000 | 145,926 | - | 145,925.88 | 0.71 |
| 312 Uniforms & Related Items | 2,000 | 1,546 | - | 1,546.38 | 0.77 |
| 313 Postage | - | 1,008 | - | 1,007.72 | --- |
| 401 Communications | 55,000 | 34,001 | - | 34,000.56 | 0.62 |
| 402 Rentals | 66,000 | 40,063 | - | 40,063.25 | 0.61 |
| 403 Utilities | 75,000 | 45,507 | - | 45,507.15 | 0.61 |
| 405 Professional & Scientific Services | 25,000 | 8,798 | - | 8,797.90 | 0.35 |
| 406 Outside Services | 30,000 | 7,701 | - | 7,701.07 | 0.26 |
| 407 Intra-State Transfers | 376,277 | 600 | - | 600.00 | 0.00 |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 38,001 | 162,305 | - | 162,304.85 | 4.27 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 220,000 | 130,105 | - | 130,105.38 | 0.59 |
| 416 ITD Reimbursements | - | 28,403 | - | 28,403.31 | --- |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | - | 300 | - | 300.00 | --- |
| 501 Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 25,000 | 3,720 | - | 3,719.69 | 0.15 |
| 510 IT Equipment | 55,000 | 30,521 | - | 30,520.53 | 0.55 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 1,000 | 1,916 | - | 1,915.53 | 1.92 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 7,943,061 | 4,176,133.69 | | 4,176,133.69 | 0.53 |
| Ending Balance | | | | 3,304,493.08 | |

Iowa Department of Corrections
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 256 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | | - | - | --- |
| 05A Appropriation | 24,328,291 | 24,328,291 | - | 24,328,291.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 644,466 | 644,466.00 | - | 644,466.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 65,798.94 | - | 65,798.94 | 21,932.98 |
| 301R Interest | 5,000 | 1,799.10 | - | 1,799.10 | 0.36 |
| 401R Fees, Licenses & Permits | 1,990,500 | 1,948,435.36 | - | 1,948,435.36 | 0.98 |
| 501R Refunds & Reimbursements | 3,135,000 | 1,344,433.81 | - | 1,344,433.81 | 0.43 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 7,500 | 5,509.65 | - | | |
| Total Resources Available | 30,110,760 | 28,338,733.86 | | 28,333,224.21 | 0.94 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 26,176,693 | 13,613,469 | - | 13,613,468.52 | 0.52 |
| 202 Personal Travel (In State) | 25,000 | 2,054 | - | 2,054.00 | 0.08 |
| 203 State Vehicle Operation | 110,000 | 46,160 | - | 46,160.27 | 0.42 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 15,000 | 11,190 | - | 11,190.25 | 0.75 |
| 301 Office Supplies | 29,000 | 21,401 | - | 21,400.57 | 0.74 |
| 302 Facility Maintenance Supplies | 60,001 | 53,740 | - | 53,740.13 | 0.90 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 75,000 | 54,295 | - | 54,295.43 | 0.72 |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 75,001 | 12,884 | - | 12,884.26 | 0.17 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 355,000 | 235,900 | - | 235,899.86 | 0.66 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 3,000 | 492 | - | 492.29 | 0.16 |
| 401 Communications | 225,000 | 109,114 | - | 109,114.41 | 0.48 |
| 402 Rentals | 95,000 | 66,705 | - | 66,705.34 | 0.70 |
| 403 Utilities | 280,000 | 156,738 | - | 156,737.57 | 0.56 |
| 405 Professional & Scientific Services | 1,074,443 | 913,996 | - | 913,995.85 | 0.85 |
| 406 Outside Services | 100,000 | 99,673 | - | 99,672.69 | 1.00 |
| 407 Intra-State Transfers | - | 482,272 | - | 482,271.60 | --- |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 500,001 | 261,536 | - | 261,536.38 | 0.52 |
| 412 Auditor of State Reimbursements | 300 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 449,321 | 201,155 | - | 201,154.53 | 0.45 |
| 416 ITD Reimbursements | 93,000 | 108,966 | - | 108,966.37 | 1.17 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 15,000 | 4,925 | - | 4,925.00 | 0.33 |
| 501 Equipment | 150,000 | 7,042 | - | 7,041.86 | 0.05 |
| 502 Office Equipment | - | 9,029 | - | 9,028.52 | --- |
| 503 Equipment - Non-Inventory | 75,000 | 484 | - | 483.85 | 0.01 |
| 510 IT Equipment | 100,000 | 11,232 | - | 11,232.37 | 0.11 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 25,000 | - | - | - | - |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 5,000 | 1,365 | - | 1,365.11 | 0.27 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 30,110,760 | 16,485,817.03 | | 16,485,817.03 | 0.55 |
| Ending Balance | | | | <u><u>11,847,407.18</u></u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 184 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | | - | - | --- |
| 05A Appropriation | 17,128,661 | 17,128,661 | - | 17,128,661.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 199,065 | 23,114.93 | - | 23,114.93 | 0.12 |
| 202R Local Governments | 375,000 | 161,810.95 | - | 161,810.95 | 0.43 |
| 204R Intra State Receipts | 275,000 | 288,201.91 | - | 288,201.91 | 1.05 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 24,935.62 | - | 24,935.62 | 8,311.87 |
| 301R Interest | - | 8,544.23 | - | 8,544.23 | --- |
| 401R Fees, Licenses & Permits | 404,567 | 199,732.90 | - | 199,732.90 | 0.49 |
| 501R Refunds & Reimbursements | 3,012,303 | 1,187,843.93 | - | 1,187,843.93 | 0.39 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | 2,000 | - | - | - | - |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 80,000 | 31,987.03 | - | 31,987.03 | 0.40 |
| Total Resources Available | 21,476,599 | 19,054,832.50 | | 19,054,832.50 | 0.89 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 18,998,134 | 9,744,430 | - | 9,744,429.63 | 0.51 |
| 202 Personal Travel (In State) | 95,075 | 6,034 | - | 6,033.64 | 0.06 |
| 203 State Vehicle Operation | 55,000 | 32,038 | - | 32,038.32 | 0.58 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 8,300 | 8,812 | - | 8,812.13 | 1.06 |
| 301 Office Supplies | 30,300 | 12,789 | - | 12,789.29 | 0.42 |
| 302 Facility Maintenance Supplies | 9,001 | 25,390 | - | 25,390.17 | 2.82 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 51,500 | 17,087 | - | 17,086.63 | 0.33 |
| 306 Housing & Subsistence Supplies | 40,000 | 26,415 | - | 26,415.19 | 0.66 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 100,001 | 31,183 | - | 31,183.02 | 0.31 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 475,000 | 224,332 | - | 224,331.58 | 0.47 |
| 312 Uniforms & Related Items | - | 6,788 | - | 6,788.18 | --- |
| 313 Postage | 7,500 | 6,737 | - | 6,736.52 | 0.90 |
| 401 Communications | 94,830 | 67,209 | - | 67,209.31 | 0.71 |
| 402 Rentals | 76,900 | 37,924 | - | 37,924.23 | 0.49 |
| 403 Utilities | 248,000 | 98,354 | - | 98,353.88 | 0.40 |
| 405 Professional & Scientific Services | 137,006 | 70,487 | - | 70,486.93 | 0.51 |
| 406 Outside Services | 86,869 | 46,237 | - | 46,237.09 | 0.53 |
| 407 Intra-State Transfers | - | 293,011 | - | 293,010.52 | --- |
| 408 Advertising & Publicity | 1,000 | 655 | - | 654.50 | 0.65 |
| 409 Outside Repairs/Service | 135,001 | 19,837 | - | 19,837.04 | 0.15 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 428,927 | 243,485 | - | 243,485.13 | 0.57 |
| 416 ITD Reimbursements | 130,000 | 111,069 | - | 111,068.71 | 0.85 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | - | - | 0.00 |
| 501 Equipment | 30,000 | - | - | - | - |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 15,000 | 11,664 | - | 11,663.74 | 0.78 |
| 510 IT Equipment | 216,055 | 59,389 | - | 59,388.98 | 0.27 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 7,200 | - | - | - | - |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | - | 25 | - | 25.00 | --- |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 21,476,599 | 11,201,379.36 | | 11,201,379.36 | 0.52 |
| Ending Balance | | | | <u><u>7,853,453.14</u></u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 121 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | | | | --- |
| 05A Appropriation | 10,671,655 | 10,671,655 | | 10,671,655.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 80,335 | 43,876.04 | - | 43,876.04 | 0.55 |
| 202R Local Governments | 15,000 | - | - | - | - |
| 204R Intra State Receipts | 315,000 | 315,000.00 | - | 315,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | 56,000 | 14,998.23 | - | 14,998.23 | 0.27 |
| 234R Transfers - Other Agencies | 3 | 16,225.05 | - | 16,225.05 | 5,408.35 |
| 301R Interest | 4,000 | 2,998.32 | - | 2,998.32 | 0.75 |
| 401R Fees, Licenses & Permits | 255,000 | 179,986.94 | - | 179,986.94 | 0.71 |
| 501R Refunds & Reimbursements | 2,244,848 | 1,206,911.76 | - | 1,206,911.76 | 0.54 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 6,000 | 2,538.62 | | | |
| Total Resources Available | 13,647,841 | 12,454,189.96 | | 12,451,651.34 | 0.91 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 11,907,612 | 6,304,644.63 | - | 6,304,644.63 | 0.53 |
| 202 Personal Travel (In State) | 34,500 | 18,349.76 | - | 18,349.76 | 0.53 |
| 203 State Vehicle Operation | 35,000 | 15,932.86 | - | 15,932.86 | 0.46 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | - | 1,588.88 | - | 1,588.88 | --- |
| 301 Office Supplies | 25,000 | 6,798.21 | - | 6,798.21 | 0.27 |
| 302 Facility Maintenance Supplies | 30,001 | 27,390.69 | - | 27,390.69 | 0.91 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 24,000 | 28,727.04 | - | 28,727.04 | 1.20 |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 10,001 | 382.74 | - | 382.74 | 0.04 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 450,000 | 281,498.29 | - | 281,498.29 | 0.63 |
| 312 Uniforms & Related Items | - | 74.97 | - | 74.97 | --- |
| 313 Postage | 1,000 | 57.15 | - | 57.15 | 0.06 |
| 401 Communications | 39,000 | 26,419.82 | - | 26,419.82 | 0.68 |
| 402 Rentals | 82,000 | 39,898.59 | - | 39,898.59 | 0.49 |
| 403 Utilities | 204,000 | 119,276.20 | - | 119,276.20 | 0.58 |
| 405 Professional & Scientific Services | 56,000 | 31,259.61 | - | 31,259.61 | 0.56 |
| 406 Outside Services | 50,000 | 86,406.23 | - | 86,406.23 | 1.73 |
| 407 Intra-State Transfers | - | 309,266.01 | - | 309,266.01 | --- |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 15,001 | 21,973.38 | - | 21,973.38 | 1.46 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 185,326 | 108,050.65 | - | 108,050.65 | 0.58 |
| 416 ITD Reimbursements | 155,400 | 54,475.72 | - | 54,475.72 | 0.35 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | - | - | 0.00 |
| 501 Equipment | 125,000 | 43,090.72 | - | 43,090.72 | 0.34 |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 115,000 | 155,644.64 | - | 155,644.64 | 1.35 |
| 510 IT Equipment | 94,000 | 46,880.90 | - | 46,880.90 | 0.50 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 10,000 | 17,788.48 | - | 17,788.48 | 1.78 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | - | 600.00 | - | 600.00 | --- |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 13,647,841 | 7,746,476.17 | | 7,746,476.17 | 0.57 |
| Ending Balance | | | | 4,705,175.17 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 95 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,367.00 | 182,031 | - | 182,030.57 | 76.90 |
| 05A Appropriation | 10,001,148 | 10,001,148 | - | 10,001,148.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 1 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 240,000 | 240,000.00 | - | 240,000.00 | 1.00 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | 3 | 17,056.23 | - | 17,056.23 | 5,685.41 |
| 301R Interest | 1,000 | - | - | - | - |
| 401R Fees, Licenses & Permits | 437,500 | 180,768.85 | - | 180,768.85 | 0.41 |
| 501R Refunds & Reimbursements | 944,000 | 487,509.13 | - | 487,509.13 | 0.52 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| 704R Other Sales & Services | 21,000 | 6,684.68 | - | - | --- |
| Total Resources Available | 11,647,019 | 11,115,197.46 | | 11,108,512.78 | 0.95 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 10,325,449.00 | 5,143,789.48 | - | 5,143,789.48 | 0.50 |
| 202 Personal Travel (In State) | 30,000.00 | 17,610.90 | - | 17,610.90 | 0.59 |
| 203 State Vehicle Operation | 30,000.00 | 11,114.48 | - | 11,114.48 | 0.37 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 3,500.00 | 3,625.70 | - | 3,625.70 | 1.04 |
| 301 Office Supplies | 25,000.00 | 9,060.92 | - | 9,060.92 | 0.36 |
| 302 Facility Maintenance Supplies | 8,002.00 | 1,829.96 | - | 1,829.96 | 0.23 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 20,000.00 | 6,209.67 | - | 6,209.67 | 0.31 |
| 306 Housing & Subsistence Supplies | 65,000.00 | 25,177.35 | - | 25,177.35 | 0.39 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 10,001.00 | - | - | - | 0.00 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 205,566.00 | 91,574.23 | - | 91,574.23 | 0.45 |
| 312 Uniforms & Related Items | 3,500.00 | 2,058.15 | - | 2,058.15 | 0.59 |
| 313 Postage | 0.00 | 0.00 | - | - | 0.00 |
| 401 Communications | 52,500.00 | 25,432.95 | - | 25,432.95 | 0.48 |
| 402 Rentals | 174,000.00 | 99,848.59 | - | 99,848.59 | 0.57 |
| 403 Utilities | 155,000.00 | 79,546.54 | - | 79,546.54 | 0.51 |
| 405 Professional & Scientific Services | 40,000.00 | 14,429.97 | - | 14,429.97 | 0.36 |
| 406 Outside Services | 45,000.00 | 11,501.39 | - | 11,501.39 | 0.26 |
| 407 Intra-State Transfers | 2,367.00 | 182,030.57 | - | 182,030.57 | 76.90 |
| 408 Advertising & Publicity | 50.00 | - | - | - | 0.00 |
| 409 Outside Repairs/Service | 60,001.00 | 13,348.78 | - | 13,348.78 | 0.22 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 191,083.00 | 110,692.24 | - | 110,692.24 | 0.58 |
| 416 ITD Reimbursements | 40,000.00 | 45,995.98 | - | 45,995.98 | 1.15 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 0.00 | 0.00 | - | - | 0.00 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | - | - | 0.00 |
| 501 Equipment | 15,000.00 | - | - | - | 0.00 |
| 502 Office Equipment | 5,000.00 | 2,825.18 | - | 2,825.18 | 0.57 |
| 503 Equipment - Non-Inventory | 10,000.00 | 252.00 | - | 252.00 | 0.03 |
| 510 IT Equipment | 66,000.00 | 13,095.58 | - | 13,095.58 | 0.20 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 65,000.00 | 34,419.98 | - | 34,419.98 | 0.53 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | 0.00 |
| --- Reversion | - | - | - | - | 0.00 |
| Total Expenses and Encumbrances | 11,647,019 | 5,945,470.59 | | 5,945,470.59 | 51% |
| Ending Balance | | | | 5,163,042.19 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 52 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 418,553 | 418,553 | - | 418,553.46 | 1.00 |
| 05A Appropriation | 22,542,834 | 22,542,834 | - | 22,542,834.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 8 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 816,634 | 140,586 | - | 140,586.36 | 0.17 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | 1,125 | - | 1,125.00 | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | 795,065 | - | 795,065.06 | --- |
| 501R Refunds & Reimbursements | 40,000 | 24,213 | - | 24,212.60 | 0.61 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 23,818,029 | 23,922,376.48 | | 23,922,376.48 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 7,156,418 | 3,871,298 | - | 3,871,298.01 | 0.54 |
| 202 Personal Travel (In State) | 35,505 | 12,099 | - | 12,098.50 | 0.34 |
| 203 State Vehicle Operation | 32,164 | 47,924 | - | 47,924.25 | 1.49 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 25,004 | 3,151 | - | 3,151.04 | 0.13 |
| 301 Office Supplies | 12,771 | 13,770 | - | 13,770.38 | 1.08 |
| 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 | 9,066 | 65,116 | - | 65,116.23 | 7.18 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 2,622 | 3,035 | - | 3,034.86 | 1.16 |
| 401 Communications | 135,455 | 75,096 | - | 75,096.25 | 0.55 |
| 402 Rentals | 2,500 | 3,026 | - | 3,026.00 | 1.21 |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 11,003 | 744,519 | - | 744,519.21 | 67.67 |
| 406 Outside Services | 5,119,672 | 2,431,218 | - | 2,431,217.87 | 0.47 |
| 407 Intra-State Transfers | 8,654,633 | 8,654,633 | - | 8,654,633.00 | 1.00 |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 1 | - | - | - | - |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 175,735 | 275,596 | - | 275,596.17 | 1.57 |
| 416 ITD Reimbursements | 80,689 | 108,826 | - | 108,825.51 | 1.35 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,702 | 1,299,060 | - | 1,299,059.86 | 0.65 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 2,000 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 17,500 | 5,035 | - | 5,035.00 | 0.29 |
| 501 Equipment | 1 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 5,001 | 2,003 | - | 2,003.43 | 0.40 |
| 510 IT Equipment | 80,814 | 1,742,375 | - | 1,742,374.82 | 21.56 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 5,000 | 16,820 | - | 16,820.04 | 3.36 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | 1 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | 257,271 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 23,818,029 | 19,374,600.43 | | 19,374,600.43 | 0.81 |
| Ending Balance | | | | 4,547,776.05 | |

| | 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 | 51.80 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 7,662,297 | 7,662,297.00 | - | 7,662,297.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 5 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 183,515 | 140,586.36 | - | 140,586.36 | 0.77 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | 1,125.00 | - | 1,125.00 | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | 795,065.06 | - | 795,065.06 | --- |
| 501R Refunds & Reimbursements | 40,000 | 24,212.60 | - | 24,212.60 | 0.61 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 7,885,817 | 8,623,286.02 | | 8,623,286.02 | 1.09 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 7,156,418.00 | 3,871,298.01 | - | 3,871,298.01 | 0.54 |
| 202 Personal Travel (In State) | 35,005.00 | 12,098.50 | - | 12,098.50 | 0.35 |
| 203 State Vehicle Operation | 32,164.00 | 47,924.25 | - | 47,924.25 | 1.49 |
| 204 Depreciation | 1.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 21,004.00 | 3,151.04 | - | 3,151.04 | 0.15 |
| 301 Office Supplies | 12,771.00 | 8,380.38 | - | 8,380.38 | 0.66 |
| 302 Facility Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 4,500.00 | - | - | - | - |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 9,001.00 | 65,116.23 | - | 65,116.23 | 7.23 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 0.00 | 0.00 | - | - | 0.00 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 2,622.00 | 3,034.86 | - | 3,034.86 | 1.16 |
| 401 Communications | 135,455.00 | 75,096.25 | - | 75,096.25 | 0.55 |
| 402 Rentals | 2,500.00 | 3,026.00 | - | 3,026.00 | 1.21 |
| 403 Utilities | 0.00 | 0.00 | - | - | 0.00 |
| 405 Professional & Scientific Services | 2.00 | 744,424.92 | - | 744,424.92 | 372,212.46 |
| 406 Outside Services | 114,932.00 | 632,554.69 | - | 632,554.69 | 5.50 |
| 407 Intra-State Transfers | 0.00 | 0.00 | - | - | 0.00 |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 1.00 | - | - | - | - |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 175,735.00 | 275,596.17 | - | 275,596.17 | 1.57 |
| 416 ITD Reimbursements | 80,689.00 | 108,825.51 | - | 108,825.51 | 1.35 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 1.00 | 83,024.94 | - | 83,024.94 | 83,024.94 |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 2,000.00 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 17,500.00 | 5,035.00 | - | 5,035.00 | 0.29 |
| 501 Equipment | 1.00 | - | - | - | - |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 5,001.00 | 2,003.43 | - | 2,003.43 | 0.40 |
| 510 IT Equipment | 73,513.00 | 1,742,374.82 | - | 1,742,374.82 | 23.70 |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 5,000.00 | 16,820.04 | - | 16,820.04 | 3.36 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 1.00 | - | - | - | - |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | 0.00 | - | - | - | #DIV/0! |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 7,885,817 | 7,699,785.04 | | 7,699,785.04 | 0.98 |
| Ending Balance | | | | 923,500.98 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 2,000,000 | 2,000,000.00 | - | 2,000,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 2,000,000 | 2,000,000.00 | | 2,000,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,700 | 1,216,034.92 | - | 1,216,034.92 | 0.61 |
| 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 | 1,216,034.92 | | 1,216,034.92 | 0.61 |
| Ending Balance | | | | 783,965.08 | |

| | 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 | 1,345,319 | 1,345,319.00 | - | 1,345,319.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 3 | - | - | - | - |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | - | - | - | - | --- |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 1,345,322 | 1,345,319.00 | - | 1,345,319.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 0.00 | 0.00 | - | - | 0.00 |
| 202 Personal Travel (In State) | 0.00 | 0.00 | - | - | 0.00 |
| 203 State Vehicle Operation | 0.00 | 0.00 | - | - | 0.00 |
| 204 Depreciation | 0.00 | 0.00 | - | - | 0.00 |
| 205 Personal Travel (Out of State) | 0.00 | 0.00 | - | - | 0.00 |
| 301 Office Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 302 Facility Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 303 Equipment Maintenance Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 304 Professional & Scientific Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 306 Housing & Subsistence Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 307 Ag,Conservation & Horticulture Supply | 0.00 | 0.00 | - | - | 0.00 |
| 308 Other Supplies | 0.00 | 0.00 | - | - | 0.00 |
| 309 Printing & Binding | 0.00 | 0.00 | - | - | 0.00 |
| 310 Drugs & Biologicals | 0.00 | 0.00 | - | - | 0.00 |
| 311 Food | 0.00 | 0.00 | - | - | 0.00 |
| 312 Uniforms & Related Items | 0.00 | 0.00 | - | - | 0.00 |
| 313 Postage | 0.00 | 0.00 | - | - | 0.00 |
| 401 Communications | 0.00 | 0.00 | - | - | 0.00 |
| 402 Rentals | 0.00 | 0.00 | - | - | 0.00 |
| 403 Utilities | 0.00 | 0.00 | - | - | 0.00 |
| 405 Professional & Scientific Services | 1,000.00 | 94.29 | - | 94.29 | 0.09 |
| 406 Outside Services | 1,344,320.00 | 659,250.00 | - | 659,250.00 | 0.49 |
| 407 Intra-State Transfers | 0.00 | 0.00 | - | - | 0.00 |
| 408 Advertising & Publicity | 0.00 | 0.00 | - | - | 0.00 |
| 409 Outside Repairs/Service | 0.00 | 0.00 | - | - | 0.00 |
| 412 Auditor of State Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 414 Reimbursement to Other Agencies | 0.00 | 0.00 | - | - | 0.00 |
| 416 ITD Reimbursements | 0.00 | 0.00 | - | - | 0.00 |
| 417 Worker's Compensation | 0.00 | 0.00 | - | - | 0.00 |
| 418 IT Outside Services | 1.00 | - | - | - | - |
| 419 Intra Agency Reimbursement | 0.00 | 0.00 | - | - | 0.00 |
| 433 Transfers - Auditor of State | 0.00 | 0.00 | - | - | 0.00 |
| 434 Transfers - Other Agencies Services | 0.00 | 0.00 | - | - | 0.00 |
| 501 Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 502 Office Equipment | 0.00 | 0.00 | - | - | 0.00 |
| 503 Equipment - Non-Inventory | 0.00 | 0.00 | - | - | 0.00 |
| 510 IT Equipment | 1.00 | - | - | - | - |
| 601 Claims | 0.00 | 0.00 | - | - | 0.00 |
| 602 Other Expense & Obligations | 0.00 | 0.00 | - | - | 0.00 |
| 604 Securities | 0.00 | 0.00 | - | - | 0.00 |
| 701 Licenses | 0.00 | 0.00 | - | - | 0.00 |
| 702 Fees | 0.00 | 0.00 | - | - | 0.00 |
| 705 Refunds-Other | 0.00 | 0.00 | - | - | 0.00 |
| 901 Capitals | 0.00 | 0.00 | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 1,345,322 | 659,344.29 | - | 659,344.29 | 0.49 |
| Ending Balance | | | | <u>685,974.71</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 | 1.00 | - | - | - | - |
| 406 Outside Services | 234,410.00 | 103,636.57 | - | 103,636.57 | 0.44 |
| 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 | 103,636.57 | - | 103,636.57 | 0.44 |
| Ending Balance | | | | 130,774.43 | |

| | 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 | 418,553 | 418,553.46 | - | 418,553.46 | 1.00 |
| 05A Appropriation | 2,608,109 | 2,608,109.00 | - | 2,608,109.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | - | - | - | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 633,119 | - | - | - | - |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | - | - | - | --- |
| 501R Refunds & Reimbursements | - | - | - | - | --- |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 3,659,781 | 3,026,662.46 | - | 3,026,662.46 | 0.83 |
| 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 | 1,035,429.38 | - | 1,035,429.38 | 0.30 |
| 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 | 257,271 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 3,659,781 | 1,035,429.38 | - | 1,035,429.38 | 0.28 |
| Ending Balance | | | | <u>1,991,233.08</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 | 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 | - | 5,390.00 | - | 5,390.00 | --- |
| 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 | 347.23 | - | 347.23 | 0.01 |
| 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 | 5,737.23 | - | 5,737.23 | 0.20 |
| Ending Balance | | | | 22,327.77 | |

| | 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 | 8,654,633 | 8,654,633.00 | - | 8,654,633.00 | 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 | 8,654,633 | 8,654,633.00 | | 8,654,633.00 | 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 | 8,654,633 | 8,654,633.00 | - | 8,654,633.00 | 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 | 8,654,633 | 8,654,633.00 | | 8,654,633.00 | 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 | 20,362,080 | 20,362,080 | - | 20,362,079.91 | 1.00 |
| 05A Appropriation | 3,604,279 | 3,604,279 | - | 3,604,279.00 | 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 | 23,966,359 | 23,966,358.91 | | 23,966,358.91 | 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 | 3,604,279 | 244,990 | - | 244,989.50 | 0.07 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 1,547 | - | - | - | - |
| 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 | 15,408,914 | 14,698,016 | - | 14,698,015.76 | 0.95 |
| 501 Equipment | 504,175 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 1,694,148 | 283,893 | - | 283,893.03 | 0.17 |
| 510 IT Equipment | - | 352,660 | - | 352,660.23 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 2,753,296 | 2,753,296 | - | 2,753,296.15 | 1.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 23,966,359 | 18,332,854.67 | - | 18,332,854.67 | 0.76 |
| Ending Balance | | | | <u><u>5,633,504.24</u></u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 4,175 | 4,175.00 | - | 4,175.00 | 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 | 4,175 | 4,175.00 | | 4,175.00 | 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 | 4,175 | - | - | - | - |
| 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 | 4,175 | - | - | - | - |
| Ending Balance | | | | <u>4,175.00</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,103,654 | 1,103,653.75 | - | 1,103,653.75 | 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 | 1,103,654 | 1,103,653.75 | | 1,103,653.75 | 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 | 1,103,654 | 1,103,653.75 | - | 1,103,653.75 | 1.00 |
| 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 | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 1,103,654 | 1,103,653.75 | - | 1,103,653.75 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,753,296 | 2,753,296.15 | - | 2,753,296.15 | 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 | 2,753,296 | 2,753,296.15 | | 2,753,296.15 | 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 | 2,753,296 | 2,753,296.15 | - | 2,753,296.15 | 1.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,753,296 | 2,753,296.15 | - | 2,753,296.15 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 750,000 | 750,000.00 | - | 750,000.00 | 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 | 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 | 750,000.00 | - | 750,000.00 | 1.00 |
| 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 | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 750,000 | 750,000.00 | - | 750,000.00 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 7,944,362 | 7,944,362.01 | - | 7,944,362.01 | 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 | 7,944,362 | 7,944,362.01 | | 7,944,362.01 | 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 | 7,944,362 | 7,944,362.01 | - | 7,944,362.01 | 1.00 |
| 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 | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 7,944,362 | 7,944,362.01 | | 7,944,362.01 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 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 | 4,900,000.00 | - | 4,900,000.00 | 1.00 |
| 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 | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 4,900,000 | 4,900,000.00 | - | 4,900,000.00 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,547 | 1,547.00 | - | 1,547.00 | 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 | 1,547 | 1,547.00 | | 1,547.00 | 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 | 1,547 | - | - | - | - |
| 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 | 1,547 | - | - | - | - |
| Ending Balance | | | | 1,547.00 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 1,869,148 | 1,869,148.00 | - | 1,869,148.00 | 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 | 1,869,148 | 1,869,148.00 | | 1,869,148.00 | 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 | - | 233,324.00 | - | 233,324.00 | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 500,000 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 1,369,148 | 185,009.61 | - | 185,009.61 | 0.14 |
| 510 IT Equipment | - | 258,770.29 | - | 258,770.29 | --- |
| 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 | 1,869,148 | 677,103.90 | - | 677,103.90 | 0.36 |
| Ending Balance | | | | <u>1,192,044.10</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 325,000 | 325,000.00 | - | 325,000.00 | 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 | 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 | - | 11,665.50 | - | 11,665.50 | --- |
| 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 | 325,000 | 98,883.42 | - | 98,883.42 | 0.30 |
| 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 | 110,548.92 | - | 110,548.92 | 0.34 |
| Ending Balance | | | | <u>214,451.08</u> | |

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 Through the Period Ending January 2025

| | 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 | 710,898 | 710,898.00 | - | 710,898.00 | 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 | 710,898 | 710,898.00 | | 710,898.00 | 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 | 710,898 | - | - | - | - |
| 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 | 710,898 | - | - | - | - |
| Ending Balance | | | | <u>710,898.00</u> | |

Iowa Department of Corrections
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 Through the Period Ending January 2025

| | 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 | 2,464,779 | 2,464,779.00 | - | 2,464,779.00 | 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 | 2,464,779 | 2,464,779.00 | | 2,464,779.00 | 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 | 2,464,779 | - | - | - | - |
| 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 | 2,464,779 | - | - | - | - |
| Ending Balance | | | | 2,464,779.00 | |

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2025

| | 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 | 200,000 | 200,000.00 | - | 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 | 200,000 | 200,000.00 | | 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 | 200,000 | - | - | - | - |
| 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 | 200,000 | - | - | - | - |
| Ending Balance | | | | 200,000.00 | |

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending January 2025

| | 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 | 100,000 | 100,000.00 | - | 100,000.00 | 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 | 100,000 | 100,000.00 | | 100,000.00 | 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 | 100,000 | - | - | - | - |
| 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 | - | 93,889.94 | - | 93,889.94 | --- |
| 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 | 100,000 | 93,889.94 | - | 93,889.94 | 0.94 |
| Ending Balance | | | | 6,110.06 | |

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 Through the Period Ending January 2025

| | 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 | 500,000 | 500,000.00 | - | 500,000.00 | 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 | 500,000 | 500,000.00 | | 500,000.00 | 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 | 500,000 | - | - | - | - |
| 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 | 500,000 | - | - | - | - |
| Ending Balance | | | | 500,000.00 | |

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 Through the Period Ending January 2025

| | 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 | 200,000 | 200,000.00 | - | 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 | 200,000 | 200,000.00 | | 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 | 200,000 | - | - | - | - |
| 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 | 200,000 | - | - | - | - |
| Ending Balance | | | | 200,000.00 | |

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending January 2025

| | 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 | 139,500 | 139,500.00 | - | 139,500.00 | 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 | 139,500 | 139,500.00 | | 139,500.00 | 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 | 139,500 | - | - | - | - |
| 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 | 139,500 | - | - | - | - |
| Ending Balance | | | | 139,500.00 | |