

	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	643,233	-	643,232.57	0.53
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	1,425,720	-	1,425,719.56	5.03
301R Interest	61,000.00	14,972	-	14,971.58	0.25
401R Fees, Licenses & Permits	6,034,265.00	5,438,434	-	5,438,433.88	0.90
501R Refunds & Reimbursements	16,469,481.00	8,160,256	-	8,160,256.43	0.50
602R Sale of Equipment & Salvage	1,005.00	640	-	639.76	0.64
603R Rents & Leases	102,850.00	52,280	-	52,280.00	0.51
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001.00	-	-	-	-
704R Other Sales & Services	160,500.00	54,489	-	54,489.12	0.34
Total Resources Available	477,901,606.00	469,168,019.54		469,168,019.54	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	378,624,344.00	231,393,393	-	231,393,393.38	0.61
202 Personal Travel (In State)	705,086.00	435,582	-	435,581.65	0.62
203 State Vehicle Operation	1,204,190.00	706,268	5,151	711,419.02	0.59
204 Depreciation	10,298.00	-	-	-	-
205 Personal Travel (Out of State)	105,149.00	66,793	-	66,793.02	0.64
301 Office Supplies	543,804.00	338,296	1,458	339,754.16	0.62
302 Facility Maintenance Supplies	1,952,890.00	1,256,458	88,440	1,344,898.03	0.69
303 Equipment Maintenance Supplies	874,021.00	483,169	196,077	679,246.21	0.78
304 Professional & Scientific Supplies	1,680,383.00	1,080,806	15,974	1,096,779.85	0.65
306 Housing & Subsistence Supplies	3,401,823.47	1,993,944	211,940	2,205,884.43	0.65
307 Ag,Conservation & Horticulture Supply	89,507.00	28,695	-	28,695.38	0.32
308 Other Supplies	773,297.00	469,076	31,596	500,672.56	0.65
309 Printing & Binding	160.00	71	-	71.10	0.44
310 Drugs & Biologicals	9,925,417.00	6,815,632	-	6,815,632.48	0.69
311 Food	16,727,000.00	10,342,250	131,157	10,473,407.23	0.63
312 Uniforms & Related Items	1,380,567.00	1,001,627	81,065	1,082,691.46	0.78
313 Postage	77,588.00	42,130	-	42,129.91	0.54
401 Communications	1,567,587.00	923,806	340	924,145.81	0.59
402 Rentals	874,135.00	577,069	11,170	588,239.11	0.67
403 Utilities	12,457,287.00	7,407,663	103,000	7,510,663.34	0.60
405 Professional & Scientific Services	4,936,647.00	4,023,661	13,596	4,037,256.37	0.82
406 Outside Services	7,583,769.00	5,338,315	214,785	5,553,100.01	0.73
407 Intra-State Transfers	9,390,967.00	10,184,812	-	10,184,811.70	1.08
408 Advertising & Publicity	167,302.00	90,597	14,568	105,164.82	0.63
409 Outside Repairs/Service	2,608,964.00	2,132,152	64,308	2,196,459.19	0.84
412 Auditor of State Reimbursements	725.00	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472.00	7,246,245	19,500	7,265,745.08	0.88
416 ITD Reimbursements	2,359,370.00	1,790,994	7,730	1,798,724.07	0.76
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,018,302.00	1,472,145	-	1,472,144.68	0.73
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000.00	452	-	452.00	0.23
434 Transfers - Other Agencies Services	39,477.00	40,262	-	40,262.07	1.02
501 Equipment	837,995.00	430,859	255,756	686,614.29	0.82
502 Office Equipment	27,045.00	18,207	-	18,206.90	0.67
503 Equipment - Non-Inventory	694,376.00	469,979	12,432	482,410.77	0.69
510 IT Equipment	2,702,239.53	2,599,105	11,826	2,610,930.98	0.97
601 Claims	306.00	435	-	435.13	1.42
602 Other Expense & Obligations	3,020,671.00	1,770,117	194	1,770,310.76	0.59
604 Securities	-	-	-	-	---
701 Licenses	24,405.00	12,998	-	12,998.00	0.53
702 Fees	71.00	-	-	-	-
705 Refunds-Other	26,500.00	4,602	-	4,601.85	0.17
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	262,374.00	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	477,901,606.00	302,988,664.56	1,492,062.24	304,480,726.80	0.64
Ending Balance				164,687,292.74	

	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	157,626.61	-	157,626.61	0.57
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	1,199,994.61	-	1,199,994.61	4.23
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	495,326.52	-	495,326.52	0.61
501R Refunds & Reimbursements	855,006	544,638.66	-	544,638.66	0.64
602R Sale of Equipment & Salvage	1,005	639.76	-	639.76	0.64
603R Rents & Leases	102,850	52,280.00	-	52,280.00	0.51
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	320,646,171	321,526,953.30		321,526,953.30	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	255,112,685	157,739,940.76	-	157,739,940.76	0.62
202 Personal Travel (In State)	327,256	298,017.21	-	298,017.21	0.91
203 State Vehicle Operation	835,706	476,567.73	5,151.22	481,718.95	0.58
204 Depreciation	10,297	-	-	-	-
205 Personal Travel (Out of State)	13,240	11,892.17	-	11,892.17	0.90
301 Office Supplies	241,108	177,242.91	1,457.91	178,700.82	0.74
302 Facility Maintenance Supplies	1,808,181	1,106,824.71	88,440.03	1,195,264.74	0.66
303 Equipment Maintenance Supplies	874,021	483,013.93	196,077.32	679,091.25	0.78
304 Professional & Scientific Supplies	1,303,173	859,549.86	15,974.02	875,523.88	0.67
306 Housing & Subsistence Supplies	3,004,523	1,759,443.58	211,940.31	1,971,383.89	0.66
307 Ag,Conservation & Horticulture Supply	89,507	28,695.38	-	28,695.38	0.32
308 Other Supplies	537,257	346,465.51	31,596.34	378,061.85	0.70
309 Printing & Binding	160	51.74	-	51.74	0.32
310 Drugs & Biologicals	9,925,417	6,815,632.48	-	6,815,632.48	0.69
311 Food	14,559,609	8,932,836.24	131,157.00	9,063,993.24	0.62
312 Uniforms & Related Items	1,375,067	990,906.93	81,064.52	1,071,971.45	0.78
313 Postage	46,466	16,991.73	-	16,991.73	0.37
401 Communications	617,802	390,741.37	339.80	391,081.17	0.63
402 Rentals	105,488	90,890.11	11,170.00	102,060.11	0.97
403 Utilities	10,942,162	6,488,355.29	103,000.00	6,591,355.29	0.60
405 Professional & Scientific Services	2,499,691	1,487,606.53	13,595.70	1,501,202.23	0.60
406 Outside Services	1,932,728	1,684,322.79	214,784.85	1,899,107.64	0.98
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	85,843.38	14,568.00	100,411.38	0.62
409 Outside Repairs/Service	1,570,871	1,359,490.68	51,144.58	1,410,635.26	0.90
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,608,688.59	19,500.00	5,628,188.59	0.97
416 ITD Reimbursements	1,635,781	1,093,827.02	7,730.00	1,101,557.02	0.67
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	30,002.07	-	30,002.07	4.36
501 Equipment	452,994	313,604.44	255,755.68	569,360.12	1.26
502 Office Equipment	16,045	5,918.82	-	5,918.82	0.37
503 Equipment - Non-Inventory	367,875	271,209.09	12,431.92	283,641.01	0.77
510 IT Equipment	1,521,945	426,718.51	11,826.45	438,544.96	0.29
601 Claims	306	435.13	-	435.13	1.42
602 Other Expense & Obligations	2,876,721	1,687,135.50	193.59	1,687,329.09	0.59
604 Securities	-	-	-	-	---
701 Licenses	24,405	12,973.00	-	12,973.00	0.53
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	5,103	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,646,171	201,093,202.48	1,478,899.24	202,572,101.72	0.63
Ending Balance				<u>118,954,851.58</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	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	157,626.61	-	157,626.61	0.57
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	27,532.15	-	27,532.15	0.51
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	9,000.00	-	9,000.00	0.63
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	46,866,385	46,769,707.69		46,769,707.69	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,172,259.00	22,044,876.79	0.00	22,044,876.79	0.58
202 Personal Travel (In State)	74,647.00	62,142.16	0.00	62,142.16	0.83
203 State Vehicle Operation	125,000.00	63,845.28	0.00	63,845.28	0.51
204 Depreciation	100.00	-	0.00	-	-
205 Personal Travel (Out of State)	3,350.00	-	0.00	-	-
301 Office Supplies	21,000.00	9,075.39	0.00	9,075.39	0.43
302 Facility Maintenance Supplies	185,000.00	103,071.91	12,204.14	115,276.05	0.62
303 Equipment Maintenance Supplies	250,001.00	74,073.27	4,936.50	79,009.77	0.32
304 Professional & Scientific Supplies	195,000.00	61,241.45	689.40	61,930.85	0.32
306 Housing & Subsistence Supplies	235,000.00	98,565.30	71,515.52	170,080.82	0.72
307 Ag,Conservation & Horticulture Supply	25,001.00	162.00	0.00	162.00	0.01
308 Other Supplies	150,000.00	59,303.95	12,506.25	71,810.20	0.48
309 Printing & Binding	50.00	8.32	0.00	8.32	0.17
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	1,752,914.00	860,499.32	6,160.00	866,659.32	0.49
312 Uniforms & Related Items	100,000.00	51,795.34	10,955.90	62,751.24	0.63
313 Postage	100.00	(6,335.53)	0.00	(6,335.53)	(63.36)
401 Communications	105,000.00	69,240.77	0.00	69,240.77	0.66
402 Rentals	4,501.00	2,612.01	0.00	2,612.01	0.58
403 Utilities	2,000,000.00	962,400.17	0.00	962,400.17	0.48
405 Professional & Scientific Services	400,000.00	293,166.10	0.00	293,166.10	0.73
406 Outside Services	250,000.00	115,037.37	-	115,037.37	0.46
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	363,178.74	16,379.71	379,558.45	0.95
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	1,485,844.00	1,427,624.83	0.00	1,427,624.83	0.96
416 ITD Reimbursements	250,000.00	147,292.68	0.00	147,292.68	0.59
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	68,589.68	2,298.44	70,888.12	2.03
510 IT Equipment	350,000.00	92,516.39	0.00	92,516.39	0.26
601 Claims	0.00	0.00	0.00	-	0.00
602 Other Expense & Obligations	200,000.00	107,148.10	0.00	107,148.10	0.54
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	27,181,312.15	137,645.86	27,318,958.01	0.58
Ending Balance				19,450,749.68	

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	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	318,126.20	-	318,126.20	3.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	75,943.35	-	75,943.35	0.76
501R Refunds & Reimbursements	5	-	-	-	-
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	23,000	10,150.00	-	10,150.00	0.44
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	39,498,504	39,696,925.29		39,696,925.29	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,532,261	20,020,320	0.00	20,020,320.34	0.63
202 Personal Travel (In State)	29,035	15,235	0.00	15,235.11	0.52
203 State Vehicle Operation	60,006	50,036	0.00	50,035.95	0.83
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	17,580	0.00	17,579.84	0.59
302 Facility Maintenance Supplies	250,005	146,495	50776.35	197,271.20	0.79
303 Equipment Maintenance Supplies	87,720	99,349	165868.54	265,217.86	3.02
304 Professional & Scientific Supplies	185,011	118,348	6510.97	124,859.01	0.67
306 Housing & Subsistence Supplies	433,652	308,652	11081.56	319,734.01	0.74
307 Ag,Conservation & Horticulture Supply	20,006	14,331	0.00	14,330.71	0.72
308 Other Supplies	81,541	66,540	0.00	66,540.27	0.82
309 Printing & Binding	10	8	0.00	8.04	0.80
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	2,200,000	1,336,183	65184.33	1,401,367.69	0.64
312 Uniforms & Related Items	213,265	159,820	0.00	159,820.01	0.75
313 Postage	1,005	655	0.00	654.61	0.65
401 Communications	81,001	26,401	0.00	26,401.08	0.33
402 Rentals	3,036	44,887	10672.00	55,558.72	18.30
403 Utilities	1,182,249	970,230	0.00	970,230.46	0.82
405 Professional & Scientific Services	273,535	124,711	550.50	125,261.98	0.46
406 Outside Services	434,435	398,600	6168.07	404,767.70	0.93
407 Intra-State Transfers	10	-	0.00	-	-
408 Advertising & Publicity	100,000	37,773	0.00	37,772.90	0.38
409 Outside Repairs/Service	121,718	100,772	16215.13	116,986.69	0.96
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	1,217,595	1,166,466	0.00	1,166,465.76	0.96
416 ITD Reimbursements	161,810	134,907	0.00	134,907.29	0.83
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	54,038	0.00	54,037.94	0.29
601 Claims	5	435	0.00	435.13	87.03
602 Other Expense & Obligations	400,595	341,510	0.00	341,510.23	0.85
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	25,844,289.43	333,027.45	26,177,316.88	0.66
Ending Balance				<u>13,519,608.41</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	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	37,198.65	-	37,198.65	0.83
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	59,745,808.41		59,745,808.41	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,215,669.00	33,252,430.83	0.00	33,252,430.83	0.64
202 Personal Travel (In State)	58,904.00	53,214.06	0.00	53,214.06	0.90
203 State Vehicle Operation	171,700.00	68,944.96	0.00	68,944.96	0.40
204 Depreciation	1.00	-	0.00	-	-
205 Personal Travel (Out of State)	1,705.00	1,188.31	0.00	1,188.31	0.70
301 Office Supplies	54,503.00	83,611.68	0.00	83,611.68	1.53
302 Facility Maintenance Supplies	155,685.00	163,814.83	0.00	163,814.83	1.05
303 Equipment Maintenance Supplies	175,700.00	71,587.52	0.00	71,587.52	0.41
304 Professional & Scientific Supplies	283,206.00	298,423.28	0.00	298,423.28	1.05
306 Housing & Subsistence Supplies	263,200.00	129,533.66	-	129,533.66	0.49
307 Ag,Conservation & Horticulture Supply	4,500.00	11,873.39	0.00	11,873.39	2.64
308 Other Supplies	70,102.00	73,311.71	9,606.55	82,918.26	1.18
309 Printing & Binding	-	10.36	0.00	10.36	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	1,324,930.00	1,250,884.48	6,470.40	1,257,354.88	0.95
312 Uniforms & Related Items	191,602.00	130,892.92	3,307.11	134,200.03	0.70
313 Postage	23,101.00	15,538.78	0.00	15,538.78	0.67
401 Communications	71,501.00	42,756.82	0.00	42,756.82	0.60
402 Rentals	75,401.00	26,706.20	0.00	26,706.20	0.35
403 Utilities	1,207,698.00	669,987.75	0.00	669,987.75	0.55
405 Professional & Scientific Services	186,003.00	146,602.82	0.00	146,602.82	0.79
406 Outside Services	326,891.00	189,950.57	-	189,950.57	0.58
407 Intra-State Transfers	1.00	-	0.00	-	-
408 Advertising & Publicity	1.00	(2,060.90)	0.00	(2,060.90)	(2,060.90)
409 Outside Repairs/Service	248,022.00	205,473.73	9,334.74	214,808.47	0.87
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	1,039,585.00	1,105,174.48	0.00	1,105,174.48	1.06
416 ITD Reimbursements	284,863.00	194,495.37	0.00	194,495.37	0.68
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	621.00	0.00	621.00	0.78
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	15,386.46	5,247.00	20,633.46	5.89
510 IT Equipment	183,826.00	51,007.57	0.00	51,007.57	0.28
601 Claims	1.00	-	0.00	-	-
602 Other Expense & Obligations	373,302.00	189,190.50	0.00	189,190.50	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	38,455,289.90	33,965.80	38,489,255.70	0.65
Ending Balance				21,256,552.71	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	6,815,632.48	-	6,815,632.48	0.69
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	6,815,632.48		6,815,632.48	0.69
Ending Balance				3,262,833.66	

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	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	62,691.37	-	62,691.37	0.52
501R Refunds & Reimbursements	72,000	28,526.56	-	28,526.56	0.40
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	32,337,403.26		32,337,403.26	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,138,589.00	15,863,982.92	-	15,863,982.92	0.61
202 Personal Travel (In State)	17,900.00	7,129.67	-	7,129.67	0.40
203 State Vehicle Operation	109,000.00	64,735.74	-	64,735.74	0.59
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	9,632.59	-	9,632.59	0.32
302 Facility Maintenance Supplies	97,600.00	101,467.14	-	101,467.14	1.04
303 Equipment Maintenance Supplies	75,000.00	73,282.06	-	73,282.06	0.98
304 Professional & Scientific Supplies	157,600.00	108,134.56	-	108,134.56	0.69
306 Housing & Subsistence Supplies	325,000.00	156,186.25	-	156,186.25	0.48
307 Ag,Conservation & Horticulture Supply	16,000.00	1,883.28	-	1,883.28	0.12
308 Other Supplies	28,000.00	49,958.48	-	49,958.48	1.78
309 Printing & Binding	100.00	6.62	-	6.62	0.07
310 Drugs & Biologicals	0.00	0.00	-	-	0.00
311 Food	2,195,479.00	930,570.65	-	930,570.65	0.42
312 Uniforms & Related Items	53,700.00	134,920.82	-	134,920.82	2.51
313 Postage	50.00	233.32	-	233.32	4.67
401 Communications	105,000.00	62,012.36	-	62,012.36	0.59
402 Rentals	4,000.00	1,950.76	-	1,950.76	0.49
403 Utilities	1,182,215.00	651,507.30	-	651,507.30	0.55
405 Professional & Scientific Services	297,350.00	308,850.59	-	308,850.59	1.04
406 Outside Services	88,600.00	332,129.83	-	332,129.83	3.75
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	238,257.00	251,801.39	-	251,801.39	1.06
412 Auditor of State Reimbursements	0.00	0.00	-	-	0.00
414 Reimbursement to Other Agencies	383,234.00	278,422.24	-	278,422.24	0.73
416 ITD Reimbursements	155,000.00	119,572.44	-	119,572.44	0.77
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	2,045.00	-	2,045.00	2.04
501 Equipment	123,600.00	113,424.50	-	113,424.50	0.92
502 Office Equipment	0.00	0.00	-	-	0.00
503 Equipment - Non-Inventory	79,099.00	45,590.12	-	45,590.12	0.58
510 IT Equipment	206,600.00	42,880.22	-	42,880.22	0.21
601 Claims	0.00	0.00	-	-	0.00
602 Other Expense & Obligations	356,000.00	196,878.12	-	196,878.12	0.55
604 Securities	0.00	0.00	-	-	0.00
701 Licenses	250.00	448.00	-	448.00	1.79
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	19,916,288.80		19,916,288.80	0.61
Ending Balance				12,421,114.46	

	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	71,023.66	-	71,023.66	0.53
501R Refunds & Reimbursements	125,000	98,726.68	-	98,726.68	0.79
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000	11,780.00	-	11,780.00	0.34
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,659,788	30,706,185.39		30,706,185.39	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,334,367.00	15,709,092.28	0.00	15,709,092.28	0.62
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	55,546.82	0.00	55,546.82	0.79
204 Depreciation	100.00	-	0.00	-	-
205 Personal Travel (Out of State)	100.00	-	0.00	-	-
301 Office Supplies	12,000.00	8,258.13	92.80	8,350.93	0.70
302 Facility Maintenance Supplies	280,002.00	171,408.32	7,051.60	178,459.92	0.64
303 Equipment Maintenance Supplies	12,000.00	16,943.43	0.00	16,943.43	1.41
304 Professional & Scientific Supplies	85,000.00	58,976.46	247.44	59,223.90	0.70
306 Housing & Subsistence Supplies	355,097.47	191,627.93	49,471.28	241,099.21	0.68
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	-	4.70	0.00	4.70	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	1,350,000.00	787,595.46	-	787,595.46	0.58
312 Uniforms & Related Items	185,000.00	98,157.94	24,095.38	122,253.32	0.66
313 Postage	5,000.00	2,869.66	0.00	2,869.66	0.57
401 Communications	35,000.00	20,625.12	0.00	20,625.12	0.59
402 Rentals	3,000.00	1,807.23	0.00	1,807.23	0.60
403 Utilities	1,200,000.00	707,846.28	0.00	707,846.28	0.59
405 Professional & Scientific Services	189,000.00	72,243.16	-	72,243.16	0.38
406 Outside Services	225,000.00	238,775.20	204,567.59	443,342.79	1.97
407 Intra-State Transfers	100.00	-	0.00	-	-
408 Advertising & Publicity	1,000.00	-	0.00	-	-
409 Outside Repairs/Service	87,000.00	53,037.55	-	53,037.55	0.61
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	400,000.00	358,967.57	0.00	358,967.57	0.90
416 ITD Reimbursements	150,000.00	120,188.59	0.00	120,188.59	0.80
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	100,232.38	32,255.68	132,488.06	2.65
502 Office Equipment	5,000.00	-	0.00	-	-
503 Equipment - Non-Inventory	40,000.00	9,216.76	0.00	9,216.76	0.23
510 IT Equipment	180,097.48	83,854.35	5,146.06	89,000.41	0.49
601 Claims	100.00	-	0.00	-	-
602 Other Expense & Obligations	381,824.00	194,292.59	0.00	194,292.59	0.51
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	19,080,307.77	322,927.83	19,403,235.60	0.63
Ending Balance				11,302,949.79	

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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	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	76,786.08	-	76,786.08	8.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998	38,574.69	-	38,574.69	0.58
501R Refunds & Reimbursements	130,001	62,313.30	-	62,313.30	0.48
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,963,026	11,935,523.02		11,935,523.02	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,908,114.00	5,468,907.87	-	5,468,907.87	0.61
202 Personal Travel (In State)	16,000.00	8,614.75	-	8,614.75	0.54
203 State Vehicle Operation	60,000.00	34,140.69	-	34,140.69	0.57
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	12,000.00	2,581.21	-	2,581.21	0.22
302 Facility Maintenance Supplies	135,000.00	70,506.11	-	70,506.11	0.52
303 Equipment Maintenance Supplies	40,000.00	28,070.99	-	28,070.99	0.70
304 Professional & Scientific Supplies	35,000.00	11,682.96	-	11,682.96	0.33
306 Housing & Subsistence Supplies	185,000.00	108,657.84	-	108,657.84	0.59
307 Ag.Conservation & Horticulture Supply	10,000.00	(539.48)	-	(539.48)	(0.05)
308 Other Supplies	17,000.00	9,921.16	-	9,921.16	0.58
309 Printing & Binding	-	1.92	-	1.92	---
310 Drugs & Biologicals	0.00	0.00	-	-	0.00
311 Food	849,617.00	483,673.58	-	483,673.58	0.57
312 Uniforms & Related Items	100,000.00	47,990.91	-	47,990.91	0.48
313 Postage	8,200.00	3,731.56	-	3,731.56	0.46
401 Communications	30,000.00	17,203.27	-	17,203.27	0.57
402 Rentals	3,000.00	1,733.00	-	1,733.00	0.58
403 Utilities	700,000.00	460,157.92	-	460,157.92	0.66
405 Professional & Scientific Services	130,000.00	25,673.31	-	25,673.31	0.20
406 Outside Services	70,000.00	27,066.88	-	27,066.88	0.39
407 Intra-State Transfers	0.00	0.00	-	-	0.00
408 Advertising & Publicity	0.00	0.00	-	-	0.00
409 Outside Repairs/Service	170,000.00	25,746.43	-	25,746.43	0.15
412 Auditor of State Reimbursements	0.00	0.00	-	-	0.00
414 Reimbursement to Other Agencies	80,258.00	143,632.61	-	143,632.61	1.79
416 ITD Reimbursements	114,082.00	44,465.34	-	44,465.34	0.39
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	500.00	-	-	-	-
502 Office Equipment	0.00	0.00	-	-	0.00
503 Equipment - Non-Inventory	25,000.00	3,857.95	498.00	4,355.95	0.17
510 IT Equipment	34,085.95	6,142.10	-	6,142.10	0.18
601 Claims	0.00	0.00	-	-	0.00
602 Other Expense & Obligations	230,000.00	162,753.82	-	162,753.82	0.71
604 Securities	0.00	0.00	-	-	0.00
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
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	7,196,374.70	498.00	7,196,872.70	0.60
Ending Balance				4,738,650.32	

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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	63,684.45	-	63,684.45	0.55
501R Refunds & Reimbursements	240,000	141,795.60	-	141,795.60	0.59
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	21,350.00	-	21,350.00	0.70
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,673,219	29,587,901.55		29,587,901.55	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,933,742.00	14,674,782.85	0.00	14,674,782.85	0.61
202 Personal Travel (In State)	61,950.00	66,131.70	0.00	66,131.70	1.07
203 State Vehicle Operation	90,000.00	42,571.62	0.00	42,571.62	0.47
204 Depreciation	50.00	-	0.00	-	-
205 Personal Travel (Out of State)	50.00	875.39	0.00	875.39	17.51
301 Office Supplies	22,000.00	11,222.23	0.00	11,222.23	0.51
302 Facility Maintenance Supplies	284,877.00	188,465.78	0.00	188,465.78	0.66
303 Equipment Maintenance Supplies	70,000.00	21,673.42	0.00	21,673.42	0.31
304 Professional & Scientific Supplies	120,500.00	48,560.43	-	48,560.43	0.40
306 Housing & Subsistence Supplies	388,574.00	225,301.57	2,013.12	227,314.69	0.58
307 Ag,Conservation & Horticulture Supply	0.00	0.00	0.00	-	0.00
308 Other Supplies	53,602.00	30,939.12	0.00	30,939.12	0.58
309 Printing & Binding	-	5.88	0.00	5.88	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	1,608,884.00	1,205,685.09	0.00	1,205,685.09	0.75
312 Uniforms & Related Items	40,800.00	22,422.15	0.00	22,422.15	0.55
313 Postage	3,000.00	(1,406.53)	0.00	(1,406.53)	(0.47)
401 Communications	52,500.00	51,054.21	0.00	51,054.21	0.97
402 Rentals	3,550.00	905.00	0.00	905.00	0.25
403 Utilities	1,200,000.00	686,405.03	0.00	686,405.03	0.57
405 Professional & Scientific Services	308,428.00	468,682.67	-	468,682.67	1.52
406 Outside Services	190,950.00	164,276.21	0.00	164,276.21	0.86
407 Intra-State Transfers	0.00	0.00	0.00	-	0.00
408 Advertising & Publicity	500.00	-	0.00	-	-
409 Outside Repairs/Service	160,299.00	80,607.72	0.00	80,607.72	0.50
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	458,760.00	560,889.23	0.00	560,889.23	1.22
416 ITD Reimbursements	189,795.00	112,798.02	0.00	112,798.02	0.59
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	24,461.12	0.00	24,461.12	24.46
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	-	0.00
503 Equipment - Non-Inventory	2,500.00	519.00	0.00	519.00	0.21
510 IT Equipment	81,758.00	25,132.63	0.00	25,132.63	0.31
601 Claims	50.00	-	0.00	-	-
602 Other Expense & Obligations	340,000.00	179,339.57	0.00	179,339.57	0.53
604 Securities	0.00	0.00	0.00	-	0.00
701 Licenses	3,000.00	1,950.00	0.00	1,950.00	0.65
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	29,673,219	18,901,056.11	225,513.12	19,126,569.23	0.64
Ending Balance				<u><u>10,461,332.32</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	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	46,164.37	-	46,164.37	0.70
501R Refunds & Reimbursements	150,000	90,356.99	-	90,356.99	0.60
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,279,667	26,247,272.45		26,247,272.45	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,773,128.00	13,618,999.66	0.00	13,618,999.66	0.63
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	49,442.64	1,420.00	50,862.64	0.73
204 Depreciation	1.00	-	0.00	-	-
205 Personal Travel (Out of State)	100.00	-	0.00	-	-
301 Office Supplies	25,000.00	15,295.17	0.00	15,295.17	0.61
302 Facility Maintenance Supplies	112,012.00	50,129.02	0.00	50,129.02	0.45
303 Equipment Maintenance Supplies	3,600.00	562.95	0.00	562.95	0.16
304 Professional & Scientific Supplies	104,856.00	54,183.03	268.47	54,451.50	0.52
306 Housing & Subsistence Supplies	269,000.00	178,766.00	0.00	178,766.00	0.66
307 Ag,Conservation & Horticulture Supply	0.00	0.00	0.00	-	0.00
308 Other Supplies	56,012.00	43,160.55	-	43,160.55	0.77
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	597,975.46	0.00	597,975.46	0.55
312 Uniforms & Related Items	205,700.00	178,659.33	16,322.53	194,981.86	0.95
313 Postage	6,000.00	8,122.60	0.00	8,122.60	1.35
401 Communications	76,800.00	63,303.31	0.00	63,303.31	0.82
402 Rentals	0.00	0.00	0.00	-	0.00
403 Utilities	1,250,000.00	788,726.17	0.00	788,726.17	0.63
405 Professional & Scientific Services	200,375.00	145,222.40	0.00	145,222.40	0.72
406 Outside Services	214,852.00	119,674.76	0.00	119,674.76	0.56
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	252,913.64	0.00	252,913.64	3.83
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	262,681.00	160,370.51	19,500.00	179,870.51	0.68
416 ITD Reimbursements	126,000.00	106,556.37	7,730.00	114,286.37	0.91
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	89,741.52	0.00	89,741.52	0.39
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	16,567,244.35	51,690.45	16,618,934.80	0.63
Ending Balance				<u><u>9,628,337.65</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	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	72,513.83	-	72,513.83	0.66
501R Refunds & Reimbursements	138,000.00	122,919.53	-	122,919.53	0.89
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	34,421,760.10		34,421,760.10	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,104,556.00	17,086,547.22	0.00	17,086,547.22	0.63
202 Personal Travel (In State)	50,000.00	42,330.10	0.00	42,330.10	0.85
203 State Vehicle Operation	80,000.00	47,304.03	3,731.22	51,035.25	0.64
204 Depreciation	20.00	-	0.00	-	-
205 Personal Travel (Out of State)	500.00	1,623.92	0.00	1,623.92	3.25
301 Office Supplies	35,000.00	19,986.67	1,365.11	21,351.78	0.61
302 Facility Maintenance Supplies	308,000.00	111,466.75	18,407.94	129,874.69	0.42
303 Equipment Maintenance Supplies	160,000.00	97,470.97	25,272.28	122,743.25	0.77
304 Professional & Scientific Supplies	137,000.00	99,999.65	8,257.74	108,257.39	0.79
306 Housing & Subsistence Supplies	550,000.00	362,152.58	77,858.83	440,011.41	0.80
307 Ag,Conservation & Horticulture Supply	9,000.00	344.10	0.00	344.10	0.04
308 Other Supplies	75,000.00	9,613.95	9,483.54	19,097.49	0.25
309 Printing & Binding	-	5.90	0.00	5.90	---
310 Drugs & Biologicals	0.00	0.00	0.00	-	0.00
311 Food	2,182,785.00	1,479,768.84	53,342.27	1,533,111.11	0.70
312 Uniforms & Related Items	285,000.00	166,247.51	26,383.60	192,631.11	0.68
313 Postage	10.00	(6,416.74)	0.00	(6,416.74)	(641.67)
401 Communications	61,000.00	38,144.43	339.80	38,484.23	0.63
402 Rentals	9,000.00	10,289.19	498.00	10,787.19	1.20
403 Utilities	1,020,000.00	591,094.21	103,000.00	694,094.21	0.68
405 Professional & Scientific Services	515,000.00	(97,546.00)	13,045.20	(84,500.80)	(0.16)
406 Outside Services	132,000.00	98,812.34	4,049.19	102,861.53	0.78
407 Intra-State Transfers	40,369.00	-	0.00	-	-
408 Advertising & Publicity	40,000.00	41,799.38	14,568.00	56,367.38	1.41
409 Outside Repairs/Service	78,390.00	25,959.92	9,215.00	35,174.92	0.45
412 Auditor of State Reimbursements	0.00	0.00	0.00	-	0.00
414 Reimbursement to Other Agencies	450,000.00	407,141.36	0.00	407,141.36	0.90
416 ITD Reimbursements	204,231.00	113,550.92	0.00	113,550.92	0.56
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	66,190.70	4,388.48	70,579.18	0.78
510 IT Equipment	176,867.10	29,179.61	230.94	29,410.55	0.17
601 Claims	150.00	-	0.00	-	-
602 Other Expense & Obligations	365,000.00	226,281.05	193.59	226,474.64	0.62
604 Securities	0.00	0.00	0.00	-	0.00
701 Licenses	6,900.00	7,290.00	0.00	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	21,109,880.85	373,630.73	21,483,511.58	0.63
Ending Balance				12,938,248.52	

	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	485,605.96	-	485,605.96	0.52
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	3,886,715.01	-	3,886,715.01	0.74
501R Refunds & Reimbursements	15,574,475.00	7,587,405.17	-	7,587,405.17	0.49
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	54,489.12	-	-	-
Total Resources Available	133,437,406	123,453,362.47		123,398,873.35	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	116,355,241	69,263,096	-	69,263,095.95	0.60
202 Personal Travel (In State)	342,325	124,604	-	124,604.44	0.36
203 State Vehicle Operation	336,320	164,797	-	164,796.62	0.49
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	50,293	-	50,292.52	0.75
301 Office Supplies	289,925	147,231	-	147,231.10	0.51
302 Facility Maintenance Supplies	144,709	149,633	-	149,633.29	1.03
303 Equipment Maintenance Supplies	-	155	-	154.96	---
304 Professional & Scientific Supplies	372,710	221,256	-	221,255.97	0.59
306 Housing & Subsistence Supplies	397,300	234,501	-	234,500.54	0.59
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	57,358	-	57,358.48	0.25
309 Printing & Binding	-	18	-	18.28	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	1,409,414	-	1,409,413.99	0.65
312 Uniforms & Related Items	5,500	10,720	-	10,720.01	1.95
313 Postage	28,500	21,567	-	21,567.18	0.76
401 Communications	814,330	448,878	-	448,878.21	0.55
402 Rentals	766,147	483,153	-	483,153.00	0.63
403 Utilities	1,515,125	919,308	-	919,308.05	0.61
405 Professional & Scientific Services	2,425,953	1,755,796	-	1,755,795.81	0.72
406 Outside Services	531,369	414,162	-	414,161.71	0.78
407 Intra-State Transfers	695,854	1,530,179	-	1,530,178.70	2.20
408 Advertising & Publicity	5,800	4,753	-	4,753.44	0.82
409 Outside Repairs/Service	1,038,092	772,661	13,163	785,823.93	0.76
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	1,336,263	-	1,336,263.28	0.59
416 ITD Reimbursements	642,900	585,476	-	585,475.83	0.91
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	117,254	-	117,254.17	0.30
502 Office Equipment	11,000	12,288	-	12,288.08	1.12
503 Equipment - Non-Inventory	321,500	196,766	-	196,766.33	0.61
510 IT Equipment	1,099,481	429,382	-	429,382.25	0.39
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	62,920	-	62,920.43	0.45
604 Securities	-	-	-	-	---
701 Licenses	-	25	-	25.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	4,465	-	4,465.11	0.17
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,437,406	80,933,598.66	13,163.00	80,946,761.66	0.61
Ending Balance				42,452,111.69	

	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	323,760.01	-	323,760.01	0.60
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	372,003.60	-	372,003.60	0.55
501R Refunds & Reimbursements	3,737,287	1,853,830.09	-	1,853,830.09	0.50
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000	5.00	-		
Total Resources Available	22,268,671	19,881,645.78		19,881,640.78	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,561,682	11,698,149	-	11,698,149.12	0.60
202 Personal Travel (In State)	38,500	19,780	-	19,779.61	0.51
203 State Vehicle Operation	32,500	19,342	-	19,341.57	0.60
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500	3,878	-	3,877.67	2.59
301 Office Supplies	35,000	22,333	-	22,332.79	0.64
302 Facility Maintenance Supplies	5,001	5,460	-	5,460.19	1.09
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	55,000	30,441	-	30,440.53	0.55
306 Housing & Subsistence Supplies	152,000	93,310	-	93,309.76	0.61
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	5,001	283	-	283.04	0.06
309 Printing & Binding	-	3	-	3.38	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	112,000	18,558	-	18,557.89	0.17
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	10,000	9,976	-	9,975.75	1.00
401 Communications	62,000	42,217	-	42,216.53	0.68
402 Rentals	75,000	50,029	-	50,028.59	0.67
403 Utilities	279,500	167,329	-	167,329.07	0.60
405 Professional & Scientific Services	959,500	629,110	-	629,109.79	0.66
406 Outside Services	90,000	55,890	-	55,889.89	0.62
407 Intra-State Transfers	811	-	-	-	-
408 Advertising & Publicity	4,750	644	-	643.84	0.14
409 Outside Repairs/Service	99,401	103,276	-	103,276.13	1.04
412 Auditor of State Reimbursements	425	-	-	-	-
414 Reimbursement to Other Agencies	390,000	237,209	-	237,208.59	0.61
416 ITD Reimbursements	146,000	108,093	-	108,092.86	0.74
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	100	-	-	-	-
501 Equipment	2,500	19,210	-	19,209.52	7.68
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	9,500	14,415	-	14,414.73	1.52
510 IT Equipment	140,000	199,052	-	199,051.50	1.42
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	500	(2,099)	-	(2,098.70)	(4.20)
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	500	-	-	-	-
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,268,671	13,545,883.64		13,545,883.64	0.61
Ending Balance				6,335,757.14	

	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	295,889.29	-	295,889.29	0.52
501R Refunds & Reimbursements	1,067,007	502,418.55	-	502,418.55	0.47
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000	3,406.95	-	3,406.95	0.08
Total Resources Available	15,831,970	14,801,666.94		14,801,666.94	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	13,990,884	8,355,320	-	8,355,320.31	0.60
202 Personal Travel (In State)	38,750	17,300	-	17,299.79	0.45
203 State Vehicle Operation	22,320	10,424	-	10,424.32	0.47
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	28,105	17,589	-	17,589.17	0.63
301 Office Supplies	22,125	11,045	-	11,044.74	0.50
302 Facility Maintenance Supplies	4,001	612	-	612.11	0.15
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	51,500	39,335	-	39,334.54	0.76
306 Housing & Subsistence Supplies	70,000	47,362	-	47,362.49	0.68
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	7,370	3,380	-	3,379.52	0.46
309 Printing & Binding	-	2	-	2.48	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	214,825	195,429	-	195,428.72	0.91
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	7,000	1,687	-	1,686.89	0.24
401 Communications	165,000	68,347	-	68,346.50	0.41
402 Rentals	184,547	117,667	-	117,667.32	0.64
403 Utilities	148,125	92,373	-	92,372.62	0.62
405 Professional & Scientific Services	93,504	49,488	-	49,488.08	0.53
406 Outside Services	40,000	40,520	-	40,519.63	1.01
407 Intra-State Transfers	16,892	-	-	-	---
408 Advertising & Publicity	-	3,455	-	3,455.10	---
409 Outside Repairs/Service	70,001	48,616	13,163.00	61,779.32	0.88
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	322,623	198,974	-	198,973.87	0.62
416 ITD Reimbursements	73,500	73,038	-	73,037.61	0.99
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10,000	12,145	-	12,144.74	1.21
502 Office Equipment	6,000	1,081	-	1,081.18	0.18
503 Equipment - Non-Inventory	10,500	-	-	-	---
510 IT Equipment	233,398	16,734	-	16,733.98	0.07
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	1,000	707	-	706.63	0.71
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	-	0.00	-	-	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,831,970	9,422,628.66	13,163.00	9,435,791.66	0.60
Ending Balance				5,365,875.28	

	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	280,096.50	-	280,096.50	0.62
501R Refunds & Reimbursements	791,847	379,800.81	-	379,800.81	0.48
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	9,893,487.43		9,893,487.43	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,810,216	5,379,801	-	5,379,801.39	0.61
202 Personal Travel (In State)	55,500	20,642	-	20,641.80	0.37
203 State Vehicle Operation	21,500	11,054	-	11,053.71	0.51
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	10,500	-	-	-	-
301 Office Supplies	78,500	31,861	-	31,860.50	0.41
302 Facility Maintenance Supplies	16,701	1,434	-	1,433.96	0.09
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	50,000	17,578	-	17,578.33	0.35
306 Housing & Subsistence Supplies	45,300	10,001	-	10,000.59	0.22
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	17,098	3,336	-	3,336.15	0.20
309 Printing & Binding	-	2	-	1.66	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	150,000	88,232	-	88,231.55	0.59
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	-	54	-	53.78	---
401 Communications	121,000	41,485	-	41,485.29	0.34
402 Rentals	12,700	1,722	-	1,722.35	0.14
403 Utilities	125,500	65,891	-	65,891.49	0.53
405 Professional & Scientific Services	40,500	1,899	-	1,899.15	0.05
406 Outside Services	89,500	36,064	-	36,064.49	0.40
407 Intra-State Transfers	299,507	-	-	-	-
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	120,685	68,761	-	68,760.73	0.57
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	76,500	25,809	-	25,809.42	0.34
416 ITD Reimbursements	5,000	39,125	-	39,124.75	7.82
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	0.00	-	-	---
501 Equipment	52,500	-	-	-	-
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	61,500	9,193	-	9,193.05	0.15
510 IT Equipment	195,028	24,630	-	24,630.00	0.13
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	29,250	1,859	-	1,859.37	0.06
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	21,000	2,200	-	2,200.00	0.10
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,511,485	5,882,633.51		5,882,633.51	0.56
Ending Balance				<u><u>4,010,853.92</u></u>	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending February 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	267,765.44	-	267,765.44	0.62
501R Refunds & Reimbursements	642,183	445,168.16	-	445,168.16	0.69
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	7,567,691.29		7,567,691.29	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,584,571	3,973,082	-	3,973,081.80	0.60
202 Personal Travel (In State)	25,000	10,096	-	10,096.44	0.40
203 State Vehicle Operation	30,000	10,966	-	10,966.05	0.37
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	-	0.00	-	-	---
301 Office Supplies	45,000	13,067	-	13,066.53	0.29
302 Facility Maintenance Supplies	12,001	4,113	-	4,113.11	0.34
303 Equipment Maintenance Supplies	-	155	-	154.96	---
304 Professional & Scientific Supplies	45,710	12,846	-	12,846.11	0.28
306 Housing & Subsistence Supplies	25,000	25,182	-	25,182.13	1.01
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	2,501	-	-	-	---
309 Printing & Binding	-	1	-	0.74	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	205,000	163,545	-	163,545.19	0.80
312 Uniforms & Related Items	2,000	1,546	-	1,546.38	0.77
313 Postage	-	1,032	-	1,031.70	---
401 Communications	55,000	41,065	-	41,065.00	0.75
402 Rentals	66,000	41,332	-	41,332.31	0.63
403 Utilities	75,000	50,730	-	50,730.29	0.68
405 Professional & Scientific Services	25,000	9,540	-	9,540.28	0.38
406 Outside Services	30,000	9,358	-	9,358.01	0.31
407 Intra-State Transfers	376,277	600	-	600.00	0.00
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	38,001	164,230	-	164,229.85	4.32
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	220,000	143,717	-	143,716.68	0.65
416 ITD Reimbursements	-	29,616	-	29,616.01	---
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	300	-	300.00	---
501 Equipment	-	0.00	-	-	---
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	25,000	4,637	-	4,636.58	0.19
510 IT Equipment	55,000	31,441	-	31,440.68	0.57
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	1,000	1,916	-	1,915.53	1.92
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	-	0.00	-	-	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,943,061	4,744,112.36		4,744,112.36	0.60
Ending Balance				2,823,578.93	

	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	2,064,545.31	-	2,064,545.31	1.04
501R Refunds & Reimbursements	3,135,000	1,427,894.81	-	1,427,894.81	0.46
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500	6,392.39	-	-	---
Total Resources Available	30,110,760	28,539,187.55		28,532,795.16	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,176,693	15,603,565	-	15,603,564.81	0.60
202 Personal Travel (In State)	25,000	10,839	-	10,839.00	0.43
203 State Vehicle Operation	110,000	46,516	-	46,516.37	0.42
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	15,000	11,190	-	11,190.25	0.75
301 Office Supplies	29,000	30,797	-	30,797.33	1.06
302 Facility Maintenance Supplies	60,001	73,833	-	73,833.10	1.23
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	75,000	63,197	-	63,196.71	0.84
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	75,001	14,280	-	14,279.70	0.19
309 Printing & Binding	-	4	-	4.40	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	355,000	252,811	-	252,811.47	0.71
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	3,000	1,443	-	1,442.93	0.48
401 Communications	225,000	118,183	-	118,182.95	0.53
402 Rentals	95,000	69,955	-	69,955.34	0.74
403 Utilities	280,000	181,148	-	181,148.11	0.65
405 Professional & Scientific Services	1,074,443	931,193	-	931,192.50	0.87
406 Outside Services	100,000	105,405	-	105,404.69	1.05
407 Intra-State Transfers	-	745,272	-	745,271.60	---
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	500,001	307,002	-	307,002.44	0.61
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	449,321	209,709	-	209,709.41	0.47
416 ITD Reimbursements	93,000	113,604	-	113,604.04	1.22
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	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	-	11,098	-	11,098.21	---
503 Equipment - Non-Inventory	75,000	484	-	483.85	0.01
510 IT Equipment	100,000	11,269	-	11,268.69	0.11
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	25,000	-	-	-	---
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	5,000	1,665	-	1,665.11	0.33
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,110,760	18,926,429.87		18,926,429.87	0.63
Ending Balance				<u><u>9,606,365.29</u></u>	

	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	161,845.95	-	161,845.95	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	210,372.19	-	210,372.19	0.52
501R Refunds & Reimbursements	3,012,303	1,210,951.11	-	1,210,951.11	0.40
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	34,353.15	-	34,353.15	0.43
Total Resources Available	21,476,599	19,090,980.09		19,090,980.09	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	18,998,134	11,170,305	-	11,170,305.31	0.59
202 Personal Travel (In State)	95,075	6,364	-	6,364.14	0.07
203 State Vehicle Operation	55,000	34,996	-	34,995.84	0.64
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	8,300	9,716	-	9,715.86	1.17
301 Office Supplies	30,300	15,630	-	15,630.29	0.52
302 Facility Maintenance Supplies	9,001	30,632	-	30,632.39	3.40
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	51,500	19,213	-	19,212.63	0.37
306 Housing & Subsistence Supplies	40,000	29,023	-	29,022.96	0.73
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	100,001	32,719	-	32,718.92	0.33
309 Printing & Binding	-	3	-	3.30	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	475,000	264,882	-	264,882.48	0.56
312 Uniforms & Related Items	-	7,041	-	7,040.51	---
313 Postage	7,500	7,214	-	7,214.11	0.96
401 Communications	94,830	76,614	-	76,614.25	0.81
402 Rentals	76,900	41,811	-	41,811.08	0.54
403 Utilities	248,000	134,225	-	134,225.36	0.54
405 Professional & Scientific Services	137,006	75,426	-	75,425.51	0.55
406 Outside Services	86,869	58,450	-	58,449.70	0.67
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	39,100	-	39,100.24	0.29
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	428,927	276,158	-	276,157.76	0.64
416 ITD Reimbursements	130,000	117,374	-	117,374.28	0.90
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	0.00	-	-	---
501 Equipment	30,000	-	-	-	-
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	15,000	12,141	-	12,141.48	0.81
510 IT Equipment	216,055	64,151	-	64,151.33	0.30
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	7,200	-	-	-	-
604 Securities	-	0.00	-	-	---
701 Licenses	-	25	-	25.00	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	-	0.00	-	-	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,476,599	12,816,879.75		12,816,879.75	0.60
Ending Balance				6,274,100.34	

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

	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	193,528.63	-	193,528.63	0.76
501R Refunds & Reimbursements	2,244,848	1,233,320.42	-	1,233,320.42	0.55
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	12,494,140.31		12,491,601.69	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	11,907,612	7,219,170.79	-	7,219,170.79	0.61
202 Personal Travel (In State)	34,500	18,349.76	-	18,349.76	0.53
203 State Vehicle Operation	35,000	18,970.32	-	18,970.32	0.54
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	-	1,588.88	-	1,588.88	---
301 Office Supplies	25,000	11,231.09	-	11,231.09	0.45
302 Facility Maintenance Supplies	30,001	31,402.73	-	31,402.73	1.05
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	24,000	29,627.94	-	29,627.94	1.23
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	10,001	382.74	-	382.74	0.04
309 Printing & Binding	-	2.32	-	2.32	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	450,000	316,659.07	-	316,659.07	0.70
312 Uniforms & Related Items	-	74.97	-	74.97	---
313 Postage	1,000	162.02	-	162.02	0.16
401 Communications	39,000	29,489.05	-	29,489.05	0.76
402 Rentals	82,000	45,661.17	-	45,661.17	0.56
403 Utilities	204,000	125,762.09	-	125,762.09	0.62
405 Professional & Scientific Services	56,000	41,406.03	-	41,406.03	0.74
406 Outside Services	50,000	92,467.53	-	92,467.53	1.85
407 Intra-State Transfers	-	309,266.01	-	309,266.01	---
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	15,001	23,499.38	-	23,499.38	1.57
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	185,326	117,096.21	-	117,096.21	0.63
416 ITD Reimbursements	155,400	56,711.84	-	56,711.84	0.36
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	0.00	-	-	---
501 Equipment	125,000	78,858.05	-	78,858.05	0.63
502 Office Equipment	-	0.00	-	-	---
503 Equipment - Non-Inventory	115,000	155,644.64	-	155,644.64	1.35
510 IT Equipment	94,000	56,697.67	-	56,697.67	0.60
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	10,000	20,415.32	-	20,415.32	2.04
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	-	600.00	-	600.00	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,647,841	8,801,197.62		8,801,197.62	0.64
Ending Balance				3,690,404.07	

	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	202,514.05	-	202,514.05	0.46
501R Refunds & Reimbursements	944,000	534,021.22	-	534,021.22	0.57
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	7,793.01	-	-	-
Total Resources Available	11,647,019	11,184,563.08		11,176,770.07	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,325,449.00	5,863,702.42	-	5,863,702.42	0.57
202 Personal Travel (In State)	30,000.00	21,233.90	-	21,233.90	0.71
203 State Vehicle Operation	30,000.00	12,528.44	-	12,528.44	0.42
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	3,500.00	6,330.69	-	6,330.69	1.81
301 Office Supplies	25,000.00	11,267.83	-	11,267.83	0.45
302 Facility Maintenance Supplies	8,002.00	2,145.70	-	2,145.70	0.27
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	20,000.00	9,019.18	-	9,019.18	0.45
306 Housing & Subsistence Supplies	65,000.00	29,622.61	-	29,622.61	0.46
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	10,001.00	2,978.41	-	2,978.41	0.30
309 Printing & Binding	-	0.00	-	-	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	205,566.00	109,297.62	-	109,297.62	0.53
312 Uniforms & Related Items	3,500.00	2,058.15	-	2,058.15	0.59
313 Postage	-	0.00	-	-	---
401 Communications	52,500.00	31,478.64	-	31,478.64	0.60
402 Rentals	174,000.00	114,974.84	-	114,974.84	0.66
403 Utilities	155,000.00	101,849.02	-	101,849.02	0.66
405 Professional & Scientific Services	40,000.00	17,734.47	-	17,734.47	0.44
406 Outside Services	45,000.00	16,007.77	-	16,007.77	0.36
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	18,175.84	-	18,175.84	0.30
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	191,083.00	127,591.34	-	127,591.34	0.67
416 ITD Reimbursements	40,000.00	47,914.44	-	47,914.44	1.20
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	-	0.00	-	-	---
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	-	0.00	-	-	---
434 Transfers - Other Agencies Services	-	0.00	-	-	---
501 Equipment	15,000.00	-	-	-	0.00
502 Office Equipment	5,000.00	108.69	-	108.69	0.02
503 Equipment - Non-Inventory	10,000.00	252.00	-	252.00	0.03
510 IT Equipment	66,000.00	25,408.40	-	25,408.40	0.38
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	65,000.00	40,122.28	-	40,122.28	0.62
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	-	0.00	-	-	---
705 Refunds-Other	-	0.00	-	-	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,647,019	6,793,833.25		6,793,833.25	58%
Ending Balance				4,382,936.82	

	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	-	1,056,392	-	1,056,392.35	---
501R Refunds & Reimbursements	40,000	28,213	-	28,212.60	0.71
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,818,029	24,187,703.77		24,187,703.77	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	4,390,357	-	4,390,356.67	0.61
202 Personal Travel (In State)	35,505	12,960	-	12,960.00	0.37
203 State Vehicle Operation	32,164	64,903	-	64,903.45	2.02
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	4,608	-	4,608.33	0.18
301 Office Supplies	12,771	13,822	-	13,822.24	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	65,252	-	65,252.23	7.20
309 Printing & Binding	-	1	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	3,571	-	3,571.00	1.36
401 Communications	135,455	84,186	-	84,186.43	0.62
402 Rentals	2,500	3,026	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	780,258	-	780,258.33	70.91
406 Outside Services	5,119,672	3,239,831	-	3,239,830.66	0.63
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	301,293	-	301,293.21	1.71
416 ITD Reimbursements	80,689	111,691	-	111,691.22	1.38
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,460,777	-	1,460,777.39	0.73
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	2,000	452	-	452.00	0.23
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	1,743,004	-	1,743,003.77	21.57
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	20,061	-	20,061.24	4.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	137	-	136.74	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	257,271	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,818,029	20,961,863.42		20,961,863.42	0.88
Ending Balance				3,225,840.35	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- 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	-	1,056,392.35	-	1,056,392.35	---
501R Refunds & Reimbursements	40,000	28,212.60	-	28,212.60	0.71
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,885,817	8,888,613.31		8,888,613.31	1.13
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418.00	4,390,356.67	-	4,390,356.67	0.61
202 Personal Travel (In State)	35,005.00	12,960.00	-	12,960.00	0.37
203 State Vehicle Operation	32,164.00	64,903.45	-	64,903.45	2.02
204 Depreciation	1.00	-	-	-	---
205 Personal Travel (Out of State)	21,004.00	4,608.33	-	4,608.33	0.22
301 Office Supplies	12,771.00	8,432.24	-	8,432.24	0.66
302 Facility Maintenance Supplies	-	0.00	-	-	---
303 Equipment Maintenance Supplies	-	0.00	-	-	---
304 Professional & Scientific Supplies	4,500.00	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	0.00	-	-	---
308 Other Supplies	9,001.00	65,252.23	-	65,252.23	7.25
309 Printing & Binding	-	1.08	-	1.08	---
310 Drugs & Biologicals	-	0.00	-	-	---
311 Food	-	0.00	-	-	---
312 Uniforms & Related Items	-	0.00	-	-	---
313 Postage	2,622.00	3,571.00	-	3,571.00	1.36
401 Communications	135,455.00	84,186.43	-	84,186.43	0.62
402 Rentals	2,500.00	3,026.00	-	3,026.00	1.21
403 Utilities	-	0.00	-	-	---
405 Professional & Scientific Services	2.00	770,364.04	-	770,364.04	385,182.02
406 Outside Services	114,932.00	626,195.91	-	626,195.91	5.45
407 Intra-State Transfers	-	0.00	-	-	---
408 Advertising & Publicity	-	0.00	-	-	---
409 Outside Repairs/Service	1.00	-	-	-	---
412 Auditor of State Reimbursements	-	0.00	-	-	---
414 Reimbursement to Other Agencies	175,735.00	301,293.21	-	301,293.21	1.71
416 ITD Reimbursements	80,689.00	111,691.22	-	111,691.22	1.38
417 Worker's Compensation	-	0.00	-	-	---
418 IT Outside Services	1.00	78,058.24	-	78,058.24	78,058.24
419 Intra Agency Reimbursement	-	0.00	-	-	---
433 Transfers - Auditor of State	2,000.00	452.00	-	452.00	0.23
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	-	-	---
503 Equipment - Non-Inventory	5,001.00	2,003.43	-	2,003.43	0.40
510 IT Equipment	73,513.00	1,743,003.77	-	1,743,003.77	23.71
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	5,000.00	20,061.24	-	20,061.24	4.01
604 Securities	-	0.00	-	-	---
701 Licenses	-	0.00	-	-	---
702 Fees	1.00	-	-	-	---
705 Refunds-Other	-	136.74	-	136.74	---
901 Capitals	-	0.00	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,885,817	8,295,592.23		8,295,592.23	1.05
Ending Balance				593,021.08	

Iowa Department of Corrections
 FY 2025
 Financial Status Reports
 Through the Period Ending February 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	2,000,000	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	1,382,719.15	-	1,382,719.15	0.69
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	1,382,719.15		1,382,719.15	0.69
Ending Balance				617,280.85	

	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	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000.00	94.29	-	94.29	0.09
406 Outside Services	1,344,320.00	787,050.00	-	787,050.00	0.59
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	1.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,322	787,144.29	-	787,144.29	0.59
Ending Balance				<u>558,174.71</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	9,800.00	-	9,800.00	9,800.00
406 Outside Services	234,410.00	121,636.57	-	121,636.57	0.52
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	131,436.57	-	131,436.57	0.56
Ending Balance				<u>102,974.43</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	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	1,704,600.95	-	1,704,600.95	0.50
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	-	-	-	-	---
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	1,704,600.95	-	1,704,600.95	0.47
Ending Balance				<u>1,322,061.51</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				<u>22,327.77</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	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	-	2,949	-	2,949.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	2,795	-	2,795.01	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	888	-	888.00	---
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	465,127	-	465,126.66	0.92
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,694,148	283,893	-	283,893.03	0.17
510 IT Equipment	-	354,752	-	354,752.11	---
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	18,806,705.26		18,806,705.26	0.78
Ending Balance				5,159,653.65	

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

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

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

Iowa Department of Corrections
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 Through the Period Ending February 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	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					

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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					

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

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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				<u>1,547.00</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	1,869,148	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	-	2,949.04	-	2,949.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	2,795.01	-	2,795.01	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	888.00	-	888.00	---
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	465,126.66	-	465,126.66	0.93
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,369,148	185,009.61	-	185,009.61	0.14
510 IT Equipment	-	260,862.17	-	260,862.17	---
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	1,150,954.49	-	1,150,954.49	0.62
Ending Balance				<u>718,193.51</u>	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	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 February 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
 FY 2025
 Financial Status Reports
 Through the Period Ending February 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
 FY 2025
 Financial Status Reports
 Through the Period Ending February 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 February 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	

Iowa Department of Corrections
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 Through the Period Ending February 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	

Iowa Department of Corrections
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 Through the Period Ending February 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 February 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	