

	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	413,589	-	413,589.17	0.87
202R Local Governments	1,208,589.00	855,933	-	855,932.75	0.71
204R Intra State Receipts	9,425,702.00	9,746,089	-	9,746,088.94	1.03
205R Reimbursement from Other Agencies	56,123.00	110,838	-	110,838.06	1.97
234R Transfers - Other Agencies	283,496.00	1,415,995	200,000	1,615,995.18	5.70
301R Interest	61,000.00	29,093	-	29,092.67	0.48
401R Fees, Licenses & Permits	6,034,265.00	7,093,253	-	7,093,252.53	1.18
501R Refunds & Reimbursements	16,469,481.00	11,727,606	-	11,727,606.04	0.71
602R Sale of Equipment & Salvage	1,005.00	640	-	639.76	0.64
603R Rents & Leases	102,850.00	63,230	-	63,230.00	0.61
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	30,001.00	-	-	-	-
704R Other Sales & Services	160,500.00	461,213	-	461,212.59	2.87
Total Resources Available	477,901,606.00	475,690,894.12		475,690,894.12	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	378,624,344.00	306,973,862	-	306,973,861.69	0.81
202 Personal Travel (In State)	705,086.00	553,318	-	553,318.03	0.78
203 State Vehicle Operation	1,204,190.00	919,990	1,596	921,585.71	0.77
204 Depreciation	10,298.00	5,126	-	5,126.47	0.50
205 Personal Travel (Out of State)	105,149.00	81,400	-	81,399.99	0.77
301 Office Supplies	543,804.00	434,007	5,387	439,394.46	0.81
302 Facility Maintenance Supplies	1,952,890.00	1,647,321	85,516	1,732,837.57	0.89
303 Equipment Maintenance Supplies	874,021.00	640,460	161,816	802,275.49	0.92
304 Professional & Scientific Supplies	1,680,383.00	1,447,127	19,785	1,466,912.06	0.87
306 Housing & Subsistence Supplies	3,401,823.47	2,713,203	152,708	2,865,911.10	0.84
307 Ag,Conservation & Horticulture Supply	89,507.00	51,307	3,022	54,329.19	0.61
308 Other Supplies	773,297.00	561,452	29,729	591,180.88	0.76
309 Printing & Binding	160.00	253	-	253.42	1.58
310 Drugs & Biologicals	9,925,417.00	8,208,354	-	8,208,353.90	0.83
311 Food	16,727,000.00	13,853,234	104,210	13,957,444.16	0.83
312 Uniforms & Related Items	1,380,567.00	1,241,034	110,698	1,351,732.18	0.98
313 Postage	77,588.00	45,719	-	45,718.65	0.59
401 Communications	1,567,587.00	1,200,429	344	1,200,773.46	0.77
402 Rentals	874,135.00	643,582	11,012	654,593.61	0.75
403 Utilities	12,457,287.00	9,695,172	82,000	9,777,172.45	0.78
405 Professional & Scientific Services	4,936,647.00	5,778,081	65,728	5,843,808.79	1.18
406 Outside Services	7,583,769.00	6,693,152	136,147	6,829,299.46	0.90
407 Intra-State Transfers	9,390,967.00	10,312,047	-	10,312,047.14	1.10
408 Advertising & Publicity	167,302.00	109,497	7,288	116,785.12	0.70
409 Outside Repairs/Service	2,608,964.00	2,642,353	101,666	2,744,018.93	1.05
412 Auditor of State Reimbursements	725.00	-	-	-	-
414 Reimbursement to Other Agencies	8,217,472.00	7,927,353	19,500	7,946,852.86	0.97
416 ITD Reimbursements	2,359,370.00	2,285,187	7,730	2,292,917.16	0.97
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,018,302.00	1,925,464	-	1,925,463.62	0.95
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	43,162	-	43,162.07	1.09
501 Equipment	837,995.00	756,973	460,284	1,217,257.18	1.45
502 Office Equipment	27,045.00	22,356	-	22,356.01	0.83
503 Equipment - Non-Inventory	694,376.00	787,235	145,002	932,237.28	1.34
510 IT Equipment	2,702,239.53	2,469,491	32,247	2,501,738.69	0.93
601 Claims	306.00	435	-	435.13	1.42
602 Other Expense & Obligations	3,020,671.00	2,368,075	282	2,368,356.76	0.78
604 Securities	-	-	-	-	---
701 Licenses	24,405.00	12,998	-	12,998.00	0.53
702 Fees	71.00	-	-	-	-
705 Refunds-Other	26,500.00	20,012	-	20,011.53	0.76
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	262,374.00	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	477,901,606.00	395,070,673.95	1,743,698.25	396,814,372.20	0.83
Ending Balance				79,076,521.92	

	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	222,000.70	-	222,000.70	0.80
204R Intra State Receipts	6,055,072	6,815,108.26	-	6,815,108.26	1.13
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	283,472	1,209,776.41	200,000.00	1,409,776.41	4.97
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	810,998	647,762.92	-	647,762.92	0.80
501R Refunds & Reimbursements	855,006	701,654.22	-	701,654.22	0.82
602R Sale of Equipment & Salvage	1,005	639.76	-	639.76	0.64
603R Rents & Leases	102,850	63,230.00	-	63,230.00	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	320,646,171	321,921,812.67		322,121,812.67	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	255,112,685	207,457,632.37	-	207,457,632.37	0.81
202 Personal Travel (In State)	327,256	393,789.79	-	393,789.79	1.20
203 State Vehicle Operation	835,706	627,059.88	1,596.14	628,656.02	0.75
204 Depreciation	10,297	5,126.47	-	5,126.47	0.50
205 Personal Travel (Out of State)	13,240	13,216.38	-	13,216.38	1.00
301 Office Supplies	241,108	213,290.29	5,387.33	218,677.62	0.91
302 Facility Maintenance Supplies	1,808,181	1,414,987.96	85,516.29	1,500,504.25	0.83
303 Equipment Maintenance Supplies	874,021	639,505.24	161,815.90	801,321.14	0.92
304 Professional & Scientific Supplies	1,303,173	1,128,913.48	19,784.96	1,148,698.44	0.88
306 Housing & Subsistence Supplies	3,004,523	2,445,554.75	152,708.23	2,598,262.98	0.86
307 Ag,Conservation & Horticulture Supply	89,507	51,307.36	3,021.83	54,329.19	0.61
308 Other Supplies	537,257	426,422.84	29,728.56	456,151.40	0.85
309 Printing & Binding	160	231.74	-	231.74	1.45
310 Drugs & Biologicals	9,925,417	8,208,353.90	-	8,208,353.90	0.83
311 Food	14,559,609	11,789,151.39	104,210.43	11,893,361.82	0.82
312 Uniforms & Related Items	1,375,067	1,230,378.86	110,698.13	1,341,076.99	0.98
313 Postage	46,466	16,367.63	-	16,367.63	0.35
401 Communications	617,802	496,673.74	344.02	497,017.76	0.80
402 Rentals	105,488	107,194.70	11,012.00	118,206.70	1.12
403 Utilities	10,942,162	8,485,961.32	82,000.00	8,567,961.32	0.78
405 Professional & Scientific Services	2,499,691	2,068,450.42	65,728.08	2,134,178.50	0.85
406 Outside Services	1,932,728	1,945,434.66	136,147.28	2,081,581.94	1.08
407 Intra-State Transfers	40,480	-	-	-	-
408 Advertising & Publicity	161,502	104,743.30	7,288.38	112,031.68	0.69
409 Outside Repairs/Service	1,570,871	1,574,322.11	94,418.62	1,668,740.73	1.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,777,957	5,842,183.90	19,500.00	5,861,683.90	1.01
416 ITD Reimbursements	1,635,781	1,517,515.89	7,730.00	1,525,245.89	0.93
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	31,577.07	-	31,577.07	4.59
501 Equipment	452,994	385,492.99	460,283.80	845,776.79	1.87
502 Office Equipment	16,045	9,166.89	-	9,166.89	0.57
503 Equipment - Non-Inventory	367,875	340,586.16	145,002.19	485,588.35	1.32
510 IT Equipment	1,521,945	1,408,129.56	32,247.38	1,440,376.94	0.95
601 Claims	306	435.13	-	435.13	1.42
602 Other Expense & Obligations	2,876,721	2,284,101.17	281.70	2,284,382.87	0.79
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	262,687,599.63	1,736,451.25	264,424,050.88	0.82
Ending Balance				<u>57,697,761.79</u>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	394.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	5,105	5,105	-	5,105.00	1.00
05A Appropriation	45,522,762	45,522,762	-	45,522,762.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	222,000.70	-	222,000.70	0.80
204R Intra State Receipts	937,000	937,301.52	-	937,301.52	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	34,933.56	-	34,933.56	0.65
501R Refunds & Reimbursements	-	104.02	-	104.02	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	14,400	9,600.00	-	9,600.00	0.67
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	46,866,385	46,842,488.73		46,842,488.73	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,172,259.00	29,006,655.79	-	29,006,655.79	0.76
202 Personal Travel (In State)	74,647.00	90,173.88	-	90,173.88	1.21
203 State Vehicle Operation	125,000.00	88,497.10	-	88,497.10	0.71
204 Depreciation	100.00	5,126.47	-	5,126.47	51.26
205 Personal Travel (Out of State)	3,350.00	839.21	-	839.21	0.25
301 Office Supplies	21,000.00	16,596.63	-	16,596.63	0.79
302 Facility Maintenance Supplies	185,000.00	146,276.39	14,797.94	161,074.33	0.87
303 Equipment Maintenance Supplies	250,001.00	115,234.29	3,108.00	118,342.29	0.47
304 Professional & Scientific Supplies	195,000.00	78,779.81	-	78,779.81	0.40
306 Housing & Subsistence Supplies	235,000.00	202,206.33	60,316.32	262,522.65	1.12
307 Ag,Conservation & Horticulture Supply	25,001.00	10,188.50	-	10,188.50	0.41
308 Other Supplies	150,000.00	73,601.22	19,370.78	92,972.00	0.62
309 Printing & Binding	50.00	8.32	-	8.32	0.17
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,752,914.00	1,371,430.26	4,491.36	1,375,921.62	0.78
312 Uniforms & Related Items	100,000.00	71,405.25	18,076.47	89,481.72	0.89
313 Postage	100.00	(8,392.95)	-	(8,392.95)	(83.93)
401 Communications	105,000.00	90,926.91	-	90,926.91	0.87
402 Rentals	4,501.00	2,612.01	-	2,612.01	0.58
403 Utilities	2,000,000.00	1,276,931.15	-	1,276,931.15	0.64
405 Professional & Scientific Services	400,000.00	450,349.86	-	450,349.86	1.13
406 Outside Services	250,000.00	157,296.98	1,023.00	158,319.98	0.63
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	8,232.00	-	8,232.00	0.41
409 Outside Repairs/Service	401,165.00	442,248.15	16,618.43	458,866.58	1.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,485,844.00	1,457,070.97	-	1,457,070.97	0.98
416 ITD Reimbursements	250,000.00	162,694.09	-	162,694.09	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100.00	-	-	-	-
501 Equipment	50,000.00	66,712.54	102,239.69	168,952.23	3.38
502 Office Equipment	10,000.00	9,166.89	-	9,166.89	0.92
503 Equipment - Non-Inventory	35,000.00	75,980.58	124,546.73	200,527.31	5.73
510 IT Equipment	350,000.00	282,782.90	5,216.40	287,999.30	0.82
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000.00	168,892.78	-	168,892.78	0.84
604 Securities	-	-	-	-	---
701 Licenses	10,250.00	3,265.00	-	3,265.00	0.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	5,103	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	46,866,385	35,923,789.31	369,805.12	36,293,594.43	0.77
Ending Balance				10,548,894.30	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	345	-	-	-	-
Resources Available					
04B Balance Brought Forward	5,641	5,641	-	5,640.74	1.00
05A Appropriation	38,887,065	38,887,065	-	38,887,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	400,011	400,000.00	-	400,000.00	1.00
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	82,757	318,126.20	-	318,126.20	3.84
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	98,911.67	-	98,911.67	0.99
501R Refunds & Reimbursements	5	-	-	-	-
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	23,000	14,825.00	-	14,825.00	0.64
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	39,498,504	39,724,568.61		39,724,568.61	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,532,261.00	26,579,488.98	-	26,579,488.98	0.84
202 Personal Travel (In State)	29,035.00	22,439.16	-	22,439.16	0.77
203 State Vehicle Operation	60,006.00	77,046.26	-	77,046.26	1.28
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	5,725.00	2,137.72	-	2,137.72	0.37
301 Office Supplies	29,805.00	20,063.75	-	20,063.75	0.67
302 Facility Maintenance Supplies	250,005.00	207,028.19	-	207,028.19	0.83
303 Equipment Maintenance Supplies	87,720.00	142,043.35	118,411.24	260,454.59	2.97
304 Professional & Scientific Supplies	185,011.00	139,087.62	5,994.32	145,081.94	0.78
306 Housing & Subsistence Supplies	433,652.00	398,023.29	14,111.16	412,134.45	0.95
307 Ag,Conservation & Horticulture Supply	20,006.00	15,988.37	-	15,988.37	0.80
308 Other Supplies	81,541.00	75,204.78	-	75,204.78	0.92
309 Printing & Binding	10.00	8.04	-	8.04	0.80
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,200,000.00	1,732,312.46	40,156.65	1,772,469.11	0.81
312 Uniforms & Related Items	213,265.00	168,894.55	9,397.92	178,292.47	0.84
313 Postage	1,005.00	774.26	-	774.26	0.77
401 Communications	81,001.00	32,639.03	-	32,639.03	0.40
402 Rentals	3,036.00	44,886.72	10,672.00	55,558.72	18.30
403 Utilities	1,182,249.00	1,307,067.59	-	1,307,067.59	1.11
405 Professional & Scientific Services	273,535.00	147,330.96	-	147,330.96	0.54
406 Outside Services	434,435.00	444,469.47	13,543.70	458,013.17	1.05
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	100,000.00	46,230.82	-	46,230.82	0.46
409 Outside Repairs/Service	121,718.00	125,499.92	18,714.85	144,214.77	1.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,217,595.00	1,191,678.42	-	1,191,678.42	0.98
416 ITD Reimbursements	161,810.00	146,594.83	-	146,594.83	0.91
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	25,400.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,266.00	2,714.95	-	2,714.95	1.20
501 Equipment	85,050.00	23,760.26	-	23,760.26	0.28
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	91,771.00	66,002.91	-	66,002.91	0.72
510 IT Equipment	187,710.00	230,675.38	-	230,675.38	1.23
601 Claims	5.00	435.13	-	435.13	87.03
602 Other Expense & Obligations	400,595.00	410,433.95	-	410,433.95	1.02
604 Securities	-	-	-	-	---
701 Licenses	1,216.00	20.00	-	20.00	0.02
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	39,498,504	33,800,981.12	231,001.84	34,031,982.96	0.86
Ending Balance				5,692,585.65	

	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	57,703,792.00	57,703,792.00	-	57,703,792.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	1,261,820.00	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	45,000.00	53,848.44	-	53,848.44	1.20
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	59,010,613.00	59,762,458.20		59,762,458.20	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,215,669.00	43,660,171.54	-	43,660,171.54	0.84
202 Personal Travel (In State)	58,904.00	69,287.54	-	69,287.54	1.18
203 State Vehicle Operation	171,700.00	82,472.05	-	82,472.05	0.48
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	1,188.31	-	1,188.31	0.70
301 Office Supplies	54,503.00	90,754.46	-	90,754.46	1.67
302 Facility Maintenance Supplies	155,685.00	216,934.74	-	216,934.74	1.39
303 Equipment Maintenance Supplies	175,700.00	78,156.38	-	78,156.38	0.44
304 Professional & Scientific Supplies	283,206.00	404,332.32	-	404,332.32	1.43
306 Housing & Subsistence Supplies	263,200.00	152,962.96	3,643.20	156,606.16	0.60
307 Ag,Conservation & Horticulture Supply	4,500.00	11,353.55	-	11,353.55	2.52
308 Other Supplies	70,102.00	89,568.17	6,812.27	96,380.44	1.37
309 Printing & Binding	-	190.36	-	190.36	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930.00	1,464,577.19	-	1,464,577.19	1.11
312 Uniforms & Related Items	191,602.00	158,485.33	629.79	159,115.12	0.83
313 Postage	23,101.00	21,650.35	-	21,650.35	0.94
401 Communications	71,501.00	56,503.16	-	56,503.16	0.79
402 Rentals	75,401.00	39,423.00	-	39,423.00	0.52
403 Utilities	1,207,698.00	916,322.44	-	916,322.44	0.76
405 Professional & Scientific Services	186,003.00	188,474.36	-	188,474.36	1.01
406 Outside Services	326,891.00	252,128.61	-	252,128.61	0.77
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	(2,060.90)	-	(2,060.90)	(2,060.90)
409 Outside Repairs/Service	248,022.00	213,170.03	9,334.74	222,504.77	0.90
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,039,585.00	1,147,134.87	-	1,147,134.87	1.10
416 ITD Reimbursements	284,863.00	366,268.89	-	366,268.89	1.29
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801.00	2,196.00	-	2,196.00	2.74
501 Equipment	14,504.00	14,736.76	-	14,736.76	1.02
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	15,386.46	5,247.00	20,633.46	5.89
510 IT Equipment	183,826.00	150,332.77	-	150,332.77	0.82
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	293,116.30	-	293,116.30	0.79
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,010,613.00	50,155,218.00	25,667.00	50,180,885.00	0.85
Ending Balance				9,581,573.20	

A52	Pharmacy-Budget as of 4/30/2025	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
	Correctional Officer	-	-	-	-	-
	Total Staffing	-	-	-	-	-
Resources Available						
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	9,925,417	9,925,417	-	9,925,417.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	153,049.14	200,000.00	353,049.14	---
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		10,278,466.14	1.04
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	9,925,417	8,208,353.90	-	8,208,353.90	0.83
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	8,208,353.90	-	8,208,353.90	0.83
Ending Balance					2,070,112.24	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	263.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	31,522,181.00	31,522,181.00	-	31,522,181.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	637,000.00	637,000.00	-	637,000.00	1.00
205R Reimbursement from Other Agencies	1.00	-	-	-	-
234R Transfers - Other Agencies	124,542.00	87,004.33	-	87,004.33	0.70
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000.00	81,106.48	-	81,106.48	0.68
501R Refunds & Reimbursements	72,000.00	37,706.39	-	37,706.39	0.52
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
701R Other Sales & Services	-	-	-	-	---
704R Unearned Receipts	1.00	-	-	-	-
Total Resources Available	32,475,726.00	32,364,998.20		32,364,998.20	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,138,589.00	20,822,539.24	-	20,822,539.24	0.80
202 Personal Travel (In State)	17,900.00	8,589.38	-	8,589.38	0.48
203 State Vehicle Operation	109,000.00	86,116.99	-	86,116.99	0.79
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	16,438.20	-	16,438.20	0.55
302 Facility Maintenance Supplies	97,600.00	120,045.97	-	120,045.97	1.23
303 Equipment Maintenance Supplies	75,000.00	87,356.09	-	87,356.09	1.16
304 Professional & Scientific Supplies	157,600.00	150,158.51	-	150,158.51	0.95
306 Housing & Subsistence Supplies	325,000.00	224,519.33	-	224,519.33	0.69
307 Ag.Conservation & Horticulture Supply	16,000.00	2,041.97	-	2,041.97	0.13
308 Other Supplies	28,000.00	57,032.20	-	57,032.20	2.04
309 Printing & Binding	100.00	6.62	-	6.62	0.07
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,195,479.00	1,281,489.26	-	1,281,489.26	0.58
312 Uniforms & Related Items	53,700.00	162,633.45	-	162,633.45	3.03
313 Postage	50.00	238.70	-	238.70	4.77
401 Communications	105,000.00	79,720.73	-	79,720.73	0.76
402 Rentals	4,000.00	2,197.23	-	2,197.23	0.55
403 Utilities	1,182,215.00	833,549.64	-	833,549.64	0.71
405 Professional & Scientific Services	297,350.00	438,716.25	-	438,716.25	1.48
406 Outside Services	88,600.00	444,760.65	-	444,760.65	5.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	100.00	-	100.00	100.00
409 Outside Repairs/Service	238,257.00	306,709.49	-	306,709.49	1.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	383,234.00	299,855.84	-	299,855.84	0.78
416 ITD Reimbursements	155,000.00	130,705.39	-	130,705.39	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
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	-	-	-	-	---
503 Equipment - Non-Inventory	79,099.00	58,308.88	-	58,308.88	0.74
510 IT Equipment	206,600.00	160,340.33	-	160,340.33	0.78
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	356,000.00	259,819.17	-	259,819.17	0.73
604 Securities	-	-	-	-	---
701 Licenses	250.00	448.00	-	448.00	1.79
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,475,726.00	26,156,458.84		26,156,458.84	0.81
Ending Balance				<u><u>6,208,539.36</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	256.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	10,197.00	10,196.95	-	10,196.95	1.00
05A Appropriation	29,729,489.00	29,729,489.00	-	29,729,489.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	625,002.00	709,501.66	-	709,501.66	1.14
205R Reimbursement from Other Agencies	97.00	-	-	-	-
234R Transfers - Other Agencies	3.00	75,467.44	-	75,467.44	25,155.81
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	135,000.00	93,086.38	-	93,086.38	0.69
501R Refunds & Reimbursements	125,000.00	134,363.51	-	134,363.51	1.07
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	35,000.00	11,780.00	-	11,780.00	0.34
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,659,788.00	30,763,884.94		30,763,884.94	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,334,367.00	20,693,392.82	-	20,693,392.82	0.82
202 Personal Travel (In State)	12,000.00	15,671.66	-	15,671.66	1.31
203 State Vehicle Operation	70,000.00	63,850.72	-	63,850.72	0.91
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	12,000.00	11,882.94	-	11,882.94	0.99
302 Facility Maintenance Supplies	280,002.00	180,568.37	54,005.26	234,573.63	0.84
303 Equipment Maintenance Supplies	12,000.00	20,974.89	15,665.87	36,640.76	3.05
304 Professional & Scientific Supplies	85,000.00	72,431.74	-	72,431.74	0.85
306 Housing & Subsistence Supplies	355,097.47	300,198.35	30,785.36	330,983.71	0.93
307 Ag,Conservation & Horticulture Supply	5,000.00	3,870.01	-	3,870.01	0.77
308 Other Supplies	6,000.00	5,445.14	-	5,445.14	0.91
309 Printing & Binding	-	4.70	-	4.70	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,350,000.00	1,048,058.29	9,144.00	1,057,202.29	0.78
312 Uniforms & Related Items	185,000.00	143,788.88	61,473.89	205,262.77	1.11
313 Postage	5,000.00	1,654.64	-	1,654.64	0.33
401 Communications	35,000.00	26,249.36	-	26,249.36	0.75
402 Rentals	3,000.00	2,302.67	-	2,302.67	0.77
403 Utilities	1,200,000.00	960,077.88	-	960,077.88	0.80
405 Professional & Scientific Services	189,000.00	100,126.33	-	100,126.33	0.53
406 Outside Services	225,000.00	163,602.91	113,568.26	277,171.17	1.23
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	87,000.00	67,070.12	38,398.81	105,468.93	1.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	400,000.00	379,548.55	-	379,548.55	0.95
416 ITD Reimbursements	150,000.00	130,572.84	-	130,572.84	0.87
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	160.00	-	160.00	0.16
501 Equipment	50,000.00	129,379.43	13,410.11	142,789.54	2.86
502 Office Equipment	5,000.00	-	-	-	-
503 Equipment - Non-Inventory	40,000.00	36,234.42	-	36,234.42	0.91
510 IT Equipment	180,097.48	223,481.08	21,353.99	244,835.07	1.36
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	381,824.00	246,667.43	-	246,667.43	0.65
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,659,788.00	25,027,266.17	357,805.55	25,385,071.72	0.83
Ending Balance				5,378,813.22	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	95.25	-	-	-	-
Resources Available					
04B Balance Brought Forward	44,086.00	44,085.95	-	44,085.95	1.00
05A Appropriation	11,364,524.00	11,364,524.00	-	11,364,524.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	349,239.00	349,239.00	-	349,239.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,178.00	76,786.08	-	76,786.08	8.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	65,998.00	50,635.47	-	50,635.47	0.77
501R Refunds & Reimbursements	130,001.00	81,946.84	-	81,946.84	0.63
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,963,026.00	11,967,217.34		11,967,217.34	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,908,114.00	7,252,784.14	-	7,252,784.14	0.81
202 Personal Travel (In State)	16,000.00	15,498.25	-	15,498.25	0.97
203 State Vehicle Operation	60,000.00	44,636.52	-	44,636.52	0.74
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	12,000.00	4,217.73	-	4,217.73	0.35
302 Facility Maintenance Supplies	135,000.00	106,262.92	-	106,262.92	0.79
303 Equipment Maintenance Supplies	40,000.00	39,258.35	-	39,258.35	0.98
304 Professional & Scientific Supplies	35,000.00	22,730.18	-	22,730.18	0.65
306 Housing & Subsistence Supplies	185,000.00	136,516.52	-	136,516.52	0.74
307 Ag.Conservation & Horticulture Supply	10,000.00	6,890.86	-	6,890.86	0.69
308 Other Supplies	17,000.00	12,638.59	-	12,638.59	0.74
309 Printing & Binding	-	1.92	-	1.92	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	849,617.00	659,050.76	-	659,050.76	0.78
312 Uniforms & Related Items	100,000.00	61,201.95	-	61,201.95	0.61
313 Postage	8,200.00	2,957.18	-	2,957.18	0.36
401 Communications	30,000.00	21,519.49	-	21,519.49	0.72
402 Rentals	3,000.00	2,840.50	-	2,840.50	0.95
403 Utilities	700,000.00	645,262.72	-	645,262.72	0.92
405 Professional & Scientific Services	130,000.00	35,345.98	-	35,345.98	0.27
406 Outside Services	70,000.00	35,494.73	-	35,494.73	0.51
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	170,000.00	58,503.67	-	58,503.67	0.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	80,258.00	151,554.44	-	151,554.44	1.89
416 ITD Reimbursements	114,082.00	92,405.74	-	92,405.74	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	8,112.78	-	8,112.78	0.32
510 IT Equipment	34,085.95	6,686.60	-	6,686.60	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	205,420.84	-	205,420.84	0.89
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,963,026.00	9,627,793.36		9,627,793.36	0.80
Ending Balance				2,339,423.98	

Iowa Department of Corrections
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 Through the Period Ending April 2025

	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	61,758.00	61,757.66	-	61,757.66	1.00
05A Appropriation	28,625,610.00	28,625,610.00	-	28,625,610.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	600,000.00	600,000.00	-	600,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400.00	73,703.84	-	73,703.84	184.26
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000.00	81,957.77	-	81,957.77	0.71
501R Refunds & Reimbursements	240,000.00	181,912.86	-	181,912.86	0.76
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450.00	27,025.00	-	27,025.00	0.89
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,673,219.00	29,651,967.13		29,651,967.13	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,933,742.00	19,237,646.22	-	19,237,646.22	0.80
202 Personal Travel (In State)	61,950.00	76,484.49	-	76,484.49	1.23
203 State Vehicle Operation	90,000.00	59,652.16	-	59,652.16	0.66
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	875.39	-	875.39	17.51
301 Office Supplies	22,000.00	13,018.68	-	13,018.68	0.59
302 Facility Maintenance Supplies	284,877.00	245,438.59	-	245,438.59	0.86
303 Equipment Maintenance Supplies	70,000.00	28,799.62	-	28,799.62	0.41
304 Professional & Scientific Supplies	120,500.00	58,900.75	-	58,900.75	0.49
306 Housing & Subsistence Supplies	388,574.00	311,152.23	4,795.20	315,947.43	0.81
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	53,602.00	34,376.25	-	34,376.25	0.64
309 Printing & Binding	-	5.88	-	5.88	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,608,884.00	1,561,703.42	-	1,561,703.42	0.97
312 Uniforms & Related Items	40,800.00	23,975.82	-	23,975.82	0.59
313 Postage	3,000.00	(1,012.66)	-	(1,012.66)	(0.34)
401 Communications	52,500.00	65,449.42	-	65,449.42	1.25
402 Rentals	3,550.00	905.00	-	905.00	0.25
403 Utilities	1,200,000.00	854,424.97	-	854,424.97	0.71
405 Professional & Scientific Services	308,428.00	551,013.02	-	551,013.02	1.79
406 Outside Services	190,950.00	188,071.45	-	188,071.45	0.98
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500.00	890.00	-	890.00	1.78
409 Outside Repairs/Service	160,299.00	126,514.06	-	126,514.06	0.79
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	458,760.00	579,550.29	-	579,550.29	1.26
416 ITD Reimbursements	189,795.00	248,188.13	-	248,188.13	1.31
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	24,461.12	-	24,461.12	24.46
501 Equipment	2,100.00	15,598.50	223,500.00	239,098.50	113.86
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	519.00	-	519.00	0.21
510 IT Equipment	81,758.00	25,860.03	-	25,860.03	0.32
601 Claims	50.00	-	-	-	---
602 Other Expense & Obligations	340,000.00	262,128.56	-	262,128.56	0.77
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	1,950.00	-	1,950.00	0.65
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,673,219.00	24,596,540.39	228,295.20	24,824,835.59	0.84
Ending Balance				4,827,131.54	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	25,512,183.00	25,512,183.00	-	25,512,183.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	545,000.00	545,000.00	-	545,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	6,484.00	60,325.89	-	60,325.89	9.30
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	66,000.00	59,490.40	-	59,490.40	0.90
501R Refunds & Reimbursements	150,000.00	108,028.27	-	108,028.27	0.72
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,279,667.00	26,285,027.56		26,285,027.56	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,773,128.00	17,834,238.50	-	17,834,238.50	0.82
202 Personal Travel (In State)	6,820.00	3,471.56	-	3,471.56	0.51
203 State Vehicle Operation	70,000.00	59,584.14	1,420.00	61,004.14	0.87
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	---
301 Office Supplies	25,000.00	17,213.28	-	17,213.28	0.69
302 Facility Maintenance Supplies	112,012.00	54,131.54	-	54,131.54	0.48
303 Equipment Maintenance Supplies	3,600.00	562.95	-	562.95	0.16
304 Professional & Scientific Supplies	104,856.00	81,450.79	268.47	81,719.26	0.78
306 Housing & Subsistence Supplies	269,000.00	249,839.56	-	249,839.56	0.93
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	56,012.00	57,283.70	-	57,283.70	1.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,095,000.00	849,745.18	-	849,745.18	0.78
312 Uniforms & Related Items	205,700.00	222,434.79	6,824.65	229,259.44	1.11
313 Postage	6,000.00	6,818.77	-	6,818.77	1.14
401 Communications	76,800.00	76,229.36	-	76,229.36	0.99
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	934,933.94	-	934,933.94	0.75
405 Professional & Scientific Services	200,375.00	252,322.21	-	252,322.21	1.26
406 Outside Services	214,852.00	140,561.18	-	140,561.18	0.65
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	66,020.00	192,289.03	-	192,289.03	2.91
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	262,681.00	206,129.02	19,500.00	225,629.02	0.86
416 ITD Reimbursements	126,000.00	115,401.41	7,730.00	123,131.41	0.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,010.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000.00	3,226.00	-	3,226.00	3.23
510 IT Equipment	121,000.00	162,404.44	-	162,404.44	1.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000.00	146,209.48	-	146,209.48	0.64
604 Securities	-	-	-	-	---
701 Licenses	2,700.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,279,667.00	21,666,480.83	35,743.12	21,702,223.95	0.83
Ending Balance				4,582,803.61	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	286.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	62,408.00	62,408.10	-	62,408.10	1.00
05A Appropriation	33,279,423.00	33,279,423.00	-	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	186,879.88	-	186,879.88	62.50
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000.00	93,792.75	-	93,792.75	0.85
501R Refunds & Reimbursements	138,000.00	157,592.33	-	157,592.33	1.14
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	34,480,735.82		34,480,735.82	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,104,556.00	22,370,715.14	-	22,370,715.14	0.83
202 Personal Travel (In State)	50,000.00	63,035.60	-	63,035.60	1.26
203 State Vehicle Operation	80,000.00	65,203.94	176.14	65,380.08	0.82
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	500.00	1,623.92	-	1,623.92	3.25
301 Office Supplies	35,000.00	23,104.62	5,387.33	28,491.95	0.81
302 Facility Maintenance Supplies	308,000.00	138,301.25	16,713.09	155,014.34	0.50
303 Equipment Maintenance Supplies	160,000.00	127,119.32	24,630.79	151,750.11	0.95
304 Professional & Scientific Supplies	137,000.00	121,041.76	13,522.17	134,563.93	0.98
306 Housing & Subsistence Supplies	550,000.00	470,136.18	39,056.99	509,193.17	0.93
307 Ag,Conservation & Horticulture Supply	9,000.00	974.10	3,021.83	3,995.93	0.44
308 Other Supplies	75,000.00	21,272.79	3,545.51	24,818.30	0.33
309 Printing & Binding	-	5.90	-	5.90	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,182,785.00	1,820,784.57	50,418.42	1,871,202.99	0.86
312 Uniforms & Related Items	285,000.00	217,558.84	14,295.41	231,854.25	0.81
313 Postage	10.00	(8,320.66)	-	(8,320.66)	(832.07)
401 Communications	61,000.00	47,436.28	344.02	47,780.30	0.78
402 Rentals	9,000.00	12,027.57	340.00	12,367.57	1.37
403 Utilities	1,020,000.00	757,390.99	82,000.00	839,390.99	0.82
405 Professional & Scientific Services	515,000.00	(95,228.55)	65,728.08	(29,500.47)	(0.06)
406 Outside Services	132,000.00	119,048.68	8,012.32	127,061.00	0.96
407 Intra-State Transfers	40,369.00	-	-	-	-
408 Advertising & Publicity	40,000.00	51,351.38	7,288.38	58,639.76	1.47
409 Outside Repairs/Service	78,390.00	42,317.64	11,351.79	53,669.43	0.68
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	450,000.00	429,661.50	-	429,661.50	0.95
416 ITD Reimbursements	204,231.00	124,684.57	-	124,684.57	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	11,367.29	-	11,367.29	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708.00	-	-	-	-
501 Equipment	126,230.00	21,881.00	121,134.00	143,015.00	1.13
502 Office Equipment	1,000.00	-	-	-	-
503 Equipment - Non-Inventory	90,000.00	76,815.13	15,208.46	92,023.59	1.02
510 IT Equipment	176,867.10	165,566.03	5,676.99	171,243.02	0.97
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	365,000.00	291,412.66	281.70	291,694.36	0.80
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	7,290.00	-	7,290.00	1.06
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,293,831.00	27,495,579.44	488,133.42	27,983,712.86	0.82
Ending Balance				6,497,022.96	

	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	413,589.17	-	413,589.17	0.87
202R Local Governments	932,589.00	633,932.05	-	633,932.05	0.68
204R Intra State Receipts	2,553,996.00	2,642,197.91	-	2,642,197.91	1.03
205R Reimbursement from Other Agencies	56,000.00	110,838.06	-	110,838.06	1.98
234R Transfers - Other Agencies	24.00	205,093.77	-	205,093.77	8,545.57
301R Interest	61,000.00	29,092.67	-	29,092.67	0.48
401R Fees, Licenses & Permits	5,223,267.00	5,288,892.77	-	5,288,892.77	1.01
501R Refunds & Reimbursements	15,574,475.00	10,993,393.07	-	10,993,393.07	0.71
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	461,212.59	-	-	-
Total Resources Available	133,437,406	129,328,630.63		128,867,418.04	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	116,355,241	93,646,975	-	93,646,974.79	0.80
202 Personal Travel (In State)	342,325	144,315	-	144,314.93	0.42
203 State Vehicle Operation	336,320	265,813	-	265,812.63	0.79
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	66,905	54,896	-	54,895.88	0.82
301 Office Supplies	289,925	197,866	-	197,865.58	0.68
302 Facility Maintenance Supplies	144,709	232,333	-	232,333.32	1.61
303 Equipment Maintenance Supplies	-	954	-	954.35	---
304 Professional & Scientific Supplies	372,710	318,214	-	318,213.62	0.85
306 Housing & Subsistence Supplies	397,300	267,648	-	267,648.12	0.67
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	226,974	58,373	-	58,373.45	0.26
309 Printing & Binding	-	21	-	20.60	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,167,391	2,064,082	-	2,064,082.34	0.95
312 Uniforms & Related Items	5,500	10,655	-	10,655.19	1.94
313 Postage	28,500	24,386	-	24,385.56	0.86
401 Communications	814,330	595,699	-	595,698.97	0.73
402 Rentals	766,147	533,361	-	533,360.91	0.70
403 Utilities	1,515,125	1,209,211	-	1,209,211.13	0.80
405 Professional & Scientific Services	2,425,953	2,602,001	-	2,602,001.40	1.07
406 Outside Services	531,369	667,367	-	667,367.17	1.26
407 Intra-State Transfers	695,854	1,657,414	-	1,657,414.14	2.38
408 Advertising & Publicity	5,800	4,753	-	4,753.44	0.82
409 Outside Repairs/Service	1,038,092	1,068,031	7,247	1,075,278.20	1.04
412 Auditor of State Reimbursements	725	-	-	-	-
414 Reimbursement to Other Agencies	2,263,780	1,722,057	-	1,722,056.77	0.76
416 ITD Reimbursements	642,900	650,332	-	650,331.59	1.01
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	6,550	-	6,550.00	0.43
501 Equipment	385,000	371,480	-	371,480.39	0.96
502 Office Equipment	11,000	13,189	-	13,189.12	1.20
503 Equipment - Non-Inventory	321,500	442,015	-	442,015.34	1.37
510 IT Equipment	1,099,481	960,401	-	960,401.37	0.87
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	138,950	56,088	-	56,087.68	0.40
604 Securities	-	-	-	-	---
701 Licenses	-	25	-	25.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	26,500	19,875	-	19,874.79	0.75
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,437,406	109,866,380.77	7,247.00	109,873,627.77	0.82
Ending Balance				18,993,790.27	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	181.75	-	-	-	-
Resources Available					
04B Balance Brought Forward	811.00	811.00	-	811.00	1.00
05A Appropriation	16,826,981.00	16,826,981.00	-	16,826,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	542,589.00	401,075.89	-	401,075.89	0.74
204R Intra State Receipts	475,000.00	475,000.00	-	475,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	27,625.15	-	27,625.15	9,208.38
301R Interest	1,000.00	2,255.69	-	2,255.69	2.26
401R Fees, Licenses & Permits	680,000.00	518,437.47	-	518,437.47	0.76
501R Refunds & Reimbursements	3,737,287.00	2,422,403.13	-	2,422,403.13	0.65
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	5,000.00	114.86	-	-	---
Total Resources Available	22,268,671.00	20,674,704.19		20,674,589.33	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,561,682.00	15,289,442.55	-	15,289,442.55	0.78
202 Personal Travel (In State)	38,500.00	21,877.18	-	21,877.18	0.57
203 State Vehicle Operation	32,500.00	26,563.22	-	26,563.22	0.82
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,500.00	5,611.41	-	5,611.41	3.74
301 Office Supplies	35,000.00	30,402.63	-	30,402.63	0.87
302 Facility Maintenance Supplies	5,001.00	6,819.02	-	6,819.02	1.36
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	36,550.03	-	36,550.03	0.66
306 Housing & Subsistence Supplies	152,000.00	121,565.35	-	121,565.35	0.80
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001.00	736.63	-	736.63	0.15
309 Printing & Binding	-	3.38	-	3.38	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	112,000.00	18,557.89	-	18,557.89	0.17
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,000.00	11,793.49	-	11,793.49	1.18
401 Communications	62,000.00	50,873.30	-	50,873.30	0.82
402 Rentals	75,000.00	62,646.98	-	62,646.98	0.84
403 Utilities	279,500.00	214,955.27	-	214,955.27	0.77
405 Professional & Scientific Services	959,500.00	813,745.78	-	813,745.78	0.85
406 Outside Services	90,000.00	72,810.90	-	72,810.90	0.81
407 Intra-State Transfers	811.00	-	-	-	-
408 Advertising & Publicity	4,750.00	643.84	-	643.84	0.14
409 Outside Repairs/Service	99,401.00	137,416.87	-	137,416.87	1.38
412 Auditor of State Reimbursements	425.00	-	-	-	-
414 Reimbursement to Other Agencies	390,000.00	299,968.66	-	299,968.66	0.77
416 ITD Reimbursements	146,000.00	122,391.56	-	122,391.56	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	100.00	-	-	-	-
501 Equipment	2,500.00	19,209.52	-	19,209.52	7.68
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,500.00	22,908.12	-	22,908.12	2.41
510 IT Equipment	140,000.00	292,724.21	-	292,724.21	2.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	(1,010.54)	-	(1,010.54)	(2.02)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,268,671.00	17,679,207.25		17,679,207.25	0.79
Ending Balance				2,995,382.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	133.55				
Resources Available					
04B Balance Brought Forward	16,892.00	16,892.00	-	16,892.00	1.00
05A Appropriation	13,637,109.00	13,637,109.00	-	13,637,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	193,429.00	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	304,530.00	304,530.00	-	304,530.00	1.00
205R Reimbursement from Other Agencies	-	18,675.00	-	18,675.00	---
234R Transfers - Other Agencies	3.00	22,746.15	-	22,746.15	7,582.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	572,000.00	511,322.80	-	511,322.80	0.89
501R Refunds & Reimbursements	1,067,007.00	671,875.57	-	671,875.57	0.63
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	41,000.00	4,333.53	-	4,333.53	0.11
Total Resources Available	15,831,970.00	15,187,484.05		15,187,484.05	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	13,990,884.00	11,036,124.13	-	11,036,124.13	0.79
202 Personal Travel (In State)	38,750.00	17,763.39	-	17,763.39	0.46
203 State Vehicle Operation	22,320.00	17,064.88	-	17,064.88	0.76
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,105.00	17,534.90	-	17,534.90	0.62
301 Office Supplies	22,125.00	14,257.73	-	14,257.73	0.64
302 Facility Maintenance Supplies	4,001.00	622.03	-	622.03	0.16
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	51,500.00	43,686.98	-	43,686.98	0.85
306 Housing & Subsistence Supplies	70,000.00	65,883.96	-	65,883.96	0.94
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,370.00	4,138.39	-	4,138.39	0.56
309 Printing & Binding	-	2.48	-	2.48	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	214,825.00	244,645.02	-	244,645.02	1.14
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	7,000.00	1,959.26	-	1,959.26	0.28
401 Communications	165,000.00	92,107.01	-	92,107.01	0.56
402 Rentals	184,547.00	156,519.59	-	156,519.59	0.85
403 Utilities	148,125.00	106,705.02	-	106,705.02	0.72
405 Professional & Scientific Services	93,504.00	51,969.97	-	51,969.97	0.56
406 Outside Services	40,000.00	52,892.80	-	52,892.80	1.32
407 Intra-State Transfers	16,892.00	-	-	-	-
408 Advertising & Publicity	-	3,455.10	-	3,455.10	---
409 Outside Repairs/Service	70,001.00	88,161.73	7,247.00	95,408.73	1.36
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	322,623.00	249,028.31	-	249,028.31	0.77
416 ITD Reimbursements	73,500.00	78,322.39	-	78,322.39	1.07
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10,000.00	13,022.91	-	13,022.91	1.30
502 Office Equipment	6,000.00	1,081.18	-	1,081.18	0.18
503 Equipment - Non-Inventory	10,500.00	-	-	-	-
510 IT Equipment	233,398.00	67,123.64	-	67,123.64	0.29
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,000.00	1,426.63	-	1,426.63	1.43
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,831,970.00	12,425,499.43	7,247.00	12,432,746.43	0.79
Ending Balance				2,754,737.62	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	87.00				
Resources Available					
04B Balance Brought Forward	299,507.00	299,507.00	-	299,507.00	1.00
05A Appropriation	8,615,128.00	8,615,128.00	-	8,615,128.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	300,000.00	300,000.00	-	300,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	18,955.12	-	18,955.12	6,318.37
301R Interest	50,000.00	-	-	-	-
401R Fees, Licenses & Permits	455,000.00	381,129.17	-	381,129.17	0.84
501R Refunds & Reimbursements	791,847.00	488,853.81	-	488,853.81	0.62
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	10,511,485.00	10,103,573.10		10,103,573.10	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,810,216.00	7,125,487.97	-	7,125,487.97	0.81
202 Personal Travel (In State)	55,500.00	27,676.36	-	27,676.36	0.50
203 State Vehicle Operation	21,500.00	14,196.66	-	14,196.66	0.66
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	78,500.00	38,804.63	-	38,804.63	0.49
302 Facility Maintenance Supplies	16,701.00	1,844.01	-	1,844.01	0.11
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	50,000.00	24,694.42	-	24,694.42	0.49
306 Housing & Subsistence Supplies	45,300.00	15,085.05	-	15,085.05	0.33
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	17,098.00	3,349.62	-	3,349.62	0.20
309 Printing & Binding	-	1.66	-	1.66	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	110,282.97	-	110,282.97	0.74
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	260.78	-	260.78	---
401 Communications	121,000.00	51,444.36	-	51,444.36	0.43
402 Rentals	12,700.00	1,828.10	-	1,828.10	0.14
403 Utilities	125,500.00	81,414.89	-	81,414.89	0.65
405 Professional & Scientific Services	40,500.00	12,448.81	-	12,448.81	0.31
406 Outside Services	89,500.00	49,928.92	-	49,928.92	0.56
407 Intra-State Transfers	299,507.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	120,685.00	75,883.37	-	75,883.37	0.63
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500.00	31,789.57	-	31,789.57	0.42
416 ITD Reimbursements	5,000.00	42,342.31	-	42,342.31	8.47
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	52,500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500.00	80,880.06	-	80,880.06	1.32
510 IT Equipment	195,028.00	83,614.08	-	83,614.08	0.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	29,250.00	1,639.76	-	1,639.76	0.06
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	21,000.00	3,864.15	-	3,864.15	0.18
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,511,485.00	7,878,762.51		7,878,762.51	0.75
Ending Balance				2,224,810.59	

	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	355,029.71	-	355,029.71	0.83
501R Refunds & Reimbursements	642,183	549,334.83	-	549,334.83	0.86
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	7,759,122.23		7,759,122.23	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	6584571.00	5,312,040	-	5,312,040.25	0.81
202 Personal Travel (In State)	25000.00	15,174	-	15,173.74	0.61
203 State Vehicle Operation	30000.00	19,598	-	19,598.44	0.65
204 Depreciation	0.00	-	-	-	---
205 Personal Travel (Out of State)	0.00	-	-	-	---
301 Office Supplies	45000.00	14,636	-	14,636.19	0.33
302 Facility Maintenance Supplies	12001.00	5,454	-	5,454.25	0.45
303 Equipment Maintenance Supplies	0.00	326	-	326.27	---
304 Professional & Scientific Supplies	45710.00	25,940	-	25,939.91	0.57
306 Housing & Subsistence Supplies	25000.00	29,962	-	29,962.32	1.20
307 Ag,Conservation & Horticulture Supply	0.00	-	-	-	---
308 Other Supplies	2501.00	-	-	-	-
309 Printing & Binding	0.00	1	-	0.74	---
310 Drugs & Biologicals	0.00	-	-	-	---
311 Food	205000.00	203,097	-	203,097.11	0.99
312 Uniforms & Related Items	2000.00	3,307	-	3,307.25	1.65
313 Postage	0.00	1,032	-	1,031.70	---
401 Communications	55000.00	51,915	-	51,914.57	0.94
402 Rentals	66000.00	59,451	-	59,451.06	0.90
403 Utilities	75000.00	64,990	-	64,990.25	0.87
405 Professional & Scientific Services	25000.00	12,183	-	12,182.51	0.49
406 Outside Services	30000.00	18,969	-	18,968.84	0.63
407 Intra-State Transfers	376277.00	600	-	600.00	0.00
408 Advertising & Publicity	0.00	-	-	-	---
409 Outside Repairs/Service	38001.00	295,135	-	295,134.88	7.77
412 Auditor of State Reimbursements	0.00	-	-	-	---
414 Reimbursement to Other Agencies	220000.00	170,948	-	170,947.50	0.78
416 ITD Reimbursements	0.00	32,041	-	32,041.41	---
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	300	-	300.00	---
501 Equipment	0.00	-	-	-	---
502 Office Equipment	0.00	-	-	-	---
503 Equipment - Non-Inventory	25000.00	9,833	-	9,832.64	0.39
510 IT Equipment	55000.00	65,142	-	65,141.57	1.18
601 Claims	0.00	-	-	-	---
602 Other Expense & Obligations	1000.00	1,923	-	1,922.53	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	6,413,995.93		6,413,995.93	0.81
Ending Balance				1,345,126.30	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	255.69	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,328,291.00	24,328,291.00	-	24,328,291.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	644,466.00	644,466.00	-	644,466.00	1.00
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	65,798.94	-	65,798.94	21,932.98
301R Interest	5,000.00	2,130.40	-	2,130.40	0.43
401R Fees, Licenses & Permits	1,990,500.00	2,598,498.77	-	2,598,498.77	1.31
501R Refunds & Reimbursements	3,135,000.00	1,638,264.10	-	1,638,264.10	0.52
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	7,500.00	7,468.89	-	-	---
Total Resources Available	30,110,760.00	29,284,918.10		29,277,449.21	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,176,693.00	20,733,728.53	-	20,733,728.53	0.79
202 Personal Travel (In State)	25,000.00	12,249.00	-	12,249.00	0.49
203 State Vehicle Operation	110,000.00	83,794.57	-	83,794.57	0.76
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	15,000.00	15,455.89	-	15,455.89	1.03
301 Office Supplies	29,000.00	36,550.90	-	36,550.90	1.26
302 Facility Maintenance Supplies	60,001.00	88,265.26	-	88,265.26	1.47
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	75,000.00	77,108.96	-	77,108.96	1.03
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	75,001.00	14,744.18	-	14,744.18	0.20
309 Printing & Binding	-	4.40	-	4.40	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	355,000.00	320,810.28	-	320,810.28	0.90
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	1,442.93	-	1,442.93	0.48
401 Communications	225,000.00	152,038.69	-	152,038.69	0.68
402 Rentals	95,000.00	78,755.34	-	78,755.34	0.83
403 Utilities	280,000.00	224,352.74	-	224,352.74	0.80
405 Professional & Scientific Services	1,074,443.00	1,395,196.97	-	1,395,196.97	1.30
406 Outside Services	100,000.00	124,130.69	-	124,130.69	1.24
407 Intra-State Transfers	-	745,271.60	-	745,271.60	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	500,001.00	342,199.71	-	342,199.71	0.68
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	449,321.00	321,065.04	-	321,065.04	0.71
416 ITD Reimbursements	93,000.00	122,879.38	-	122,879.38	1.32
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	15,000.00	5,000.00	-	5,000.00	0.33
501 Equipment	150,000.00	7,041.86	-	7,041.86	0.05
502 Office Equipment	-	12,107.94	-	12,107.94	---
503 Equipment - Non-Inventory	75,000.00	483.85	-	483.85	0.01
510 IT Equipment	100,000.00	99,179.66	-	99,179.66	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	25,000.00	7.00	-	7.00	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	7,860.36	-	7,860.36	1.57
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,110,760.00	25,021,725.73		25,021,725.73	0.83
Ending Balance				4,255,723.48	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184.20				
Resources Available					
04B Balance Brought Forward	-		-	-	---
05A Appropriation	17,128,661.00	17,128,661.00	-	17,128,661.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	199,065.00	23,114.93	-	23,114.93	0.12
202R Local Governments	375,000.00	232,856.16	-	232,856.16	0.62
204R Intra State Receipts	275,000.00	288,201.91	-	288,201.91	1.05
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	3.00	24,935.62	-	24,935.62	8,311.87
301R Interest	-	12,448.48	-	12,448.48	---
401R Fees, Licenses & Permits	404,567.00	297,361.85	-	297,361.85	0.74
501R Refunds & Reimbursements	3,012,303.00	1,958,371.51	-	1,958,371.51	0.65
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	80,000.00	53,118.43	-	53,118.43	0.66
Total Resources Available	21,476,599.00	20,019,069.89		20,019,069.89	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	18,998,134.00	14,890,104.72	-	14,890,104.72	0.78
202 Personal Travel (In State)	95,075.00	11,762.44	-	11,762.44	0.12
203 State Vehicle Operation	55,000.00	51,699.40	-	51,699.40	0.94
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	8,300.00	13,115.92	-	13,115.92	1.58
301 Office Supplies	30,300.00	19,246.04	-	19,246.04	0.64
302 Facility Maintenance Supplies	9,001.00	37,596.01	-	37,596.01	4.18
303 Equipment Maintenance Supplies	-	628.08	-	628.08	---
304 Professional & Scientific Supplies	51,500.00	34,739.64	-	34,739.64	0.67
306 Housing & Subsistence Supplies	40,000.00	35,151.44	-	35,151.44	0.88
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	100,001.00	34,639.15	-	34,639.15	0.35
309 Printing & Binding	-	3.30	-	3.30	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000.00	345,522.21	-	345,522.21	0.73
312 Uniforms & Related Items	-	7,198.00	-	7,198.00	---
313 Postage	7,500.00	7,544.26	-	7,544.26	1.01
401 Communications	94,830.00	91,816.02	-	91,816.02	0.97
402 Rentals	76,900.00	59,127.90	-	59,127.90	0.77
403 Utilities	248,000.00	168,765.18	-	168,765.18	0.68
405 Professional & Scientific Services	137,006.00	95,968.12	-	95,968.12	0.70
406 Outside Services	86,869.00	73,758.36	-	73,758.36	0.85
407 Intra-State Transfers	-	293,010.52	-	293,010.52	---
408 Advertising & Publicity	1,000.00	654.50	-	654.50	0.65
409 Outside Repairs/Service	135,001.00	73,105.18	-	73,105.18	0.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	428,927.00	340,848.21	-	340,848.21	0.79
416 ITD Reimbursements	130,000.00	129,986.38	-	129,986.38	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,250.00	-	1,250.00	---
501 Equipment	30,000.00	2,198.00	-	2,198.00	0.07
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	15,000.00	12,401.47	-	12,401.47	0.83
510 IT Equipment	216,055.00	135,879.47	-	135,879.47	0.63
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,200.00	7.00	-	7.00	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	25.00	-	25.00	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,476,599.00	16,967,751.92		16,967,751.92	0.79
Ending Balance				3,051,317.97	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	120.60				
Resources Available					
04B Balance Brought Forward	-				---
05A Appropriation	10,671,655.00	10,671,655.00		10,671,655.00	1.00
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
201R Federal Support	80,335.00	195,237.12		195,237.12	2.43
202R Local Governments	15,000.00				-
204R Intra State Receipts	315,000.00	315,000.00		315,000.00	1.00
205R Reimbursement from Other Agencies	56,000.00	46,081.53		46,081.53	0.82
234R Transfers - Other Agencies	3.00	16,225.05		16,225.05	5,408.35
301R Interest	4,000.00	6,129.05		6,129.05	1.53
401R Fees, Licenses & Permits	255,000.00	313,556.50		313,556.50	1.23
501R Refunds & Reimbursements	2,244,848.00	1,632,145.06		1,632,145.06	0.73
602R Sale of Equipment & Salvage	-				---
603R Rents & Leases	-				---
604R Agricultural Sales	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
704R Other Sales & Services	6,000.00	198,088.44			
Total Resources Available	13,647,841.00	13,394,117.75		13,196,029.31	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	11,907,612.00	9,630,023.32		9,630,023.32	0.81
202 Personal Travel (In State)	34,500.00	18,906.41		18,906.41	0.55
203 State Vehicle Operation	35,000.00	26,447.73		26,447.73	0.76
204 Depreciation	-				---
205 Personal Travel (Out of State)	-	1,588.88		1,588.88	---
301 Office Supplies	25,000.00	21,983.73		21,983.73	0.88
302 Facility Maintenance Supplies	30,001.00	45,866.37		45,866.37	1.53
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	24,000.00	37,746.84		37,746.84	1.57
306 Housing & Subsistence Supplies	-				---
307 Ag,Conservation & Horticulture Supply	-				---
308 Other Supplies	10,001.00	382.74		382.74	0.04
309 Printing & Binding	-	2.32		2.32	---
310 Drugs & Biologicals	-				---
311 Food	450,000.00	410,583.43		410,583.43	0.91
312 Uniforms & Related Items	-	74.97		74.97	---
313 Postage	1,000.00	176.57		176.57	0.18
401 Communications	39,000.00	52,752.51		52,752.51	1.35
402 Rentals	82,000.00	57,515.97		57,515.97	0.70
403 Utilities	204,000.00	174,013.89		174,013.89	0.85
405 Professional & Scientific Services	56,000.00	110,244.62		110,244.62	1.97
406 Outside Services	50,000.00	137,438.33		137,438.33	2.75
407 Intra-State Transfers	-	309,266.01		309,266.01	---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	15,001.00	28,064.73		28,064.73	1.87
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	185,326.00	154,204.74		154,204.74	0.83
416 ITD Reimbursements	155,400.00	61,184.08		61,184.08	0.39
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	125,000.00	165,004.05		165,004.05	1.32
502 Office Equipment	-				---
503 Equipment - Non-Inventory	115,000.00	157,754.60		157,754.60	1.37
510 IT Equipment	94,000.00	108,369.37		108,369.37	1.15
601 Claims	-				---
602 Other Expense & Obligations	10,000.00	26,047.65		26,047.65	2.60
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-	4,075.14		4,075.14	---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	13,647,841.00	11,739,719.00		11,739,719.00	0.86
Ending Balance				1,456,310.31	

	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	195,237.12	-	195,237.12	195,237.12
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	240,000	315,000.00	-	315,000.00	1.31
205R Reimbursement from Other Agencies	-	46,081.53	-	46,081.53	---
234R Transfers - Other Agencies	3	16,225.05	-	16,225.05	5,408.35
301R Interest	1,000	6,129.05	-	6,129.05	6.13
401R Fees, Licenses & Permits	437,500	313,556.50	-	313,556.50	0.72
501R Refunds & Reimbursements	944,000	1,632,145.06	-	1,632,145.06	1.73
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
704R Other Sales & Services	21,000	198,088.44	-		
Total Resources Available	11,647,019	12,905,641.32		12,707,552.88	1.09
Funds Expended and Encumbered					
101 Personal Services-Salaries	10325449.00	9,630,023.32	-	9,630,023.32	0.93
202 Personal Travel (In State)	30000.00	18,906.41	-	18,906.41	0.63
203 State Vehicle Operation	30000.00	26,447.73	-	26,447.73	0.88
204 Depreciation	0.00	-	-	-	---
205 Personal Travel (Out of State)	3500.00	1,588.88	-	1,588.88	0.45
301 Office Supplies	25000.00	21,983.73	-	21,983.73	0.88
302 Facility Maintenance Supplies	8002.00	45,866.37	-	45,866.37	5.73
303 Equipment Maintenance Supplies	0.00	-	-	-	---
304 Professional & Scientific Supplies	20000.00	37,746.84	-	37,746.84	1.89
306 Housing & Subsistence Supplies	65000.00	-	-	-	0.00
307 Ag,Conservation & Horticulture Supply	0.00	-	-	-	---
308 Other Supplies	10001.00	382.74	-	382.74	0.04
309 Printing & Binding	0.00	2.32	-	2.32	---
310 Drugs & Biologicals	0.00	-	-	-	---
311 Food	205566.00	410,583.43	-	410,583.43	2.00
312 Uniforms & Related Items	3500.00	74.97	-	74.97	0.02
313 Postage	0.00	176.57	-	176.57	---
401 Communications	52500.00	52,752.51	-	52,752.51	1.00
402 Rentals	174000.00	57,515.97	-	57,515.97	0.33
403 Utilities	155000.00	174,013.89	-	174,013.89	1.12
405 Professional & Scientific Services	40000.00	110,244.62	-	110,244.62	2.76
406 Outside Services	45000.00	137,438.33	-	137,438.33	3.05
407 Intra-State Transfers	2367.00	309,266.01	-	309,266.01	130.66
408 Advertising & Publicity	50.00	-	-	-	0.00
409 Outside Repairs/Service	60001.00	28,064.73	-	28,064.73	0.47
412 Auditor of State Reimbursements	0.00	-	-	-	---
414 Reimbursement to Other Agencies	191083.00	154,204.74	-	154,204.74	0.81
416 ITD Reimbursements	40000.00	61,184.08	-	61,184.08	1.53
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	15000.00	165,004.05	-	165,004.05	11.00
502 Office Equipment	5000.00	-	-	-	0.00
503 Equipment - Non-Inventory	10000.00	157,754.60	-	157,754.60	15.78
510 IT Equipment	66000.00	108,369.37	-	108,369.37	1.64
601 Claims	0.00	-	-	-	---
602 Other Expense & Obligations	65000.00	26,047.65	-	26,047.65	0.40
604 Securities	0.00	-	-	-	---
701 Licenses	0.00	-	-	-	---
702 Fees	0.00	-	-	-	---
705 Refunds-Other	0.00	4,075.14	-	4,075.14	---
901 Capitals	0.00	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,647,019	11,739,719.00		11,739,719.00	101%
Ending Balance				967,833.88	

	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	288,783	-	288,782.77	0.35
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,156,597	-	1,156,596.84	---
501R Refunds & Reimbursements	40,000	32,559	-	32,558.75	0.81
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,818,029	24,440,450.82		24,440,450.82	1.03
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418	5,869,255	-	5,869,254.53	0.82
202 Personal Travel (In State)	35,505	15,213	-	15,213.31	0.43
203 State Vehicle Operation	32,164	27,117	-	27,117.06	0.84
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,004	13,288	-	13,287.73	0.53
301 Office Supplies	12,771	22,851	-	22,851.26	1.79
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	76,656	-	76,656.03	8.46
309 Printing & Binding	-	1	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622	4,965	-	4,965.46	1.89
401 Communications	135,455	108,057	-	108,056.73	0.80
402 Rentals	2,500	3,026	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,003	1,107,629	-	1,107,628.89	100.67
406 Outside Services	5,119,672	4,080,350	-	4,080,350.35	0.80
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	363,112	-	363,112.19	2.07
416 ITD Reimbursements	80,689	117,340	-	117,339.68	1.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,914,096	-	1,914,096.33	0.96
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	4,634	-	4,633.59	0.93
510 IT Equipment	80,814	100,960	-	100,960.38	1.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000	27,886	-	27,886.21	5.58
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	22,516,693.55		22,516,693.55	0.95
Ending Balance				1,923,757.27	

	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	175,843.24	-	175,843.24	0.96
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	1,125.00	-	1,125.00	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	1,156,596.84	-	1,156,596.84	---
501R Refunds & Reimbursements	40,000	32,558.75	-	32,558.75	0.81
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	7,885,817	9,028,420.83		9,028,420.83	1.14
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,156,418.00	5,869,254.53	-	5,869,254.53	0.82
202 Personal Travel (In State)	35,005.00	15,213.31	-	15,213.31	0.43
203 State Vehicle Operation	32,164.00	27,117.06	-	27,117.06	0.84
204 Depreciation	1.00	-	-	-	---
205 Personal Travel (Out of State)	21,004.00	13,287.73	-	13,287.73	0.63
301 Office Supplies	12,771.00	9,586.26	-	9,586.26	0.75
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	4,500.00	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,001.00	76,656.03	-	76,656.03	8.52
309 Printing & Binding	-	1.08	-	1.08	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,622.00	4,965.46	-	4,965.46	1.89
401 Communications	135,455.00	108,056.73	-	108,056.73	0.80
402 Rentals	2,500.00	3,026.00	-	3,026.00	1.21
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	2.00	1,097,729.80	-	1,097,729.80	548,864.90
406 Outside Services	114,932.00	649,830.93	-	649,830.93	5.65
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1.00	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	175,735.00	363,112.19	-	363,112.19	2.07
416 ITD Reimbursements	80,689.00	117,339.68	-	117,339.68	1.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1.00	85,069.19	-	85,069.19	85,069.19
419 Intra Agency Reimbursement	-	-	-	-	---
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	-	-	-	-	---
503 Equipment - Non-Inventory	5,001.00	4,633.59	-	4,633.59	0.93
510 IT Equipment	73,513.00	100,960.38	-	100,960.38	1.37
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	27,886.21	-	27,886.21	5.58
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	1.00	-	-	-	-
705 Refunds-Other	-	136.74	-	136.74	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,885,817	8,579,349.90		8,579,349.90	1.09
Ending Balance				449,070.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	112,939.53	-	112,939.53	---
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	2,112,939.53		2,112,939.53	1.06
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	1,829,027.14	-	1,829,027.14	0.92
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	1,829,027.14		1,829,027.14	0.91
Ending Balance				<u>283,912.39</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	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	99.09	-	99.09	0.10
406 Outside Services	1,344,320.00	962,400.00	-	962,400.00	0.72
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	962,499.09	-	962,499.09	0.72
Ending Balance				<u>382,819.91</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	133,636.57	-	133,636.57	0.57
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	143,436.57	-	143,436.57	0.61
Ending Balance				<u>90,974.43</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	2,334,135.62	-	2,334,135.62	0.69
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	2,334,135.62	-	2,334,135.62	0.64
Ending Balance				692,526.84	

	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	-	13,265.00	-	13,265.00	---
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	13,612.23	-	13,612.23	0.49
Ending Balance				14,452.77	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,654,633	8,654,633.00	-	8,654,633.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,654,633	8,654,633.00		8,654,633.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	8,654,633	8,654,633.00	-	8,654,633.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,654,633	8,654,633.00		8,654,633.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	20,362,080	20,362,080	-	20,362,079.91	1.00
05A Appropriation	3,604,279	3,604,279	-	3,604,279.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,966,359	23,966,358.91		23,966,358.91	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	10,490	-	10,490.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	15,823	-	15,822.88	---
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	471,229	-	471,228.50	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	11,963	-	11,962.80	7.73
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	-	362,292	-	362,292.36	---
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	19,073,016.18		19,073,016.18	0.80
Ending Balance				4,893,342.73	

	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>	

	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 April 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
 FY 2025
 Financial Status Reports
 Through the Period Ending April 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					

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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					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	1,547	1,547.00	-	1,547.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,547	1,547.00		1,547.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,547	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,547	-	-	-	-
Ending Balance				1,547.00	

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	1,869,148	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	-	10,490.04	-	10,490.04	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	15,822.88	-	15,822.88	---
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	-	459,563.00	-	459,563.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	11,962.80	-	11,962.80	---
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	-	268,402.42	-	268,402.42	---
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	1,417,265.41	-	1,417,265.41	0.76
Ending Balance				451,882.59	

Iowa Department of Corrections
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 Through the Period Ending April 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	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 April 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>	

	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 April 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 April 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
 FY 2025
 Financial Status Reports
 Through the Period Ending April 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
 FY 2025
 Financial Status Reports
 Through the Period Ending April 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 April 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	