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Iowa Department of Corrections
 FY 2010 Financial Status Reports
 Through January 31, 2010

2/10/2010

	LEGISLATIVE ACTION	DEPT. REVISED BUDGET	ACTUAL REVENUE AND EXPENDITURE	ENCUMB-RANCES	ACTUAL + ENCUMB-RANCES	PERCENTI (Actual of Budget)
FTE POSITIONS						
Correctional Officer	1,674.00	1,674.00	812.49	-	812.49	48.54%
Total Staffing	4,107.83	4,106.83	2,361.36	-	2,361.36	57.50%
RESOURCES AVAILABLE						
Appropriation	356,597,548	356,597,548	325,932,662.16	-	325,932,662.16	91.40%
Salary Adjustment	-	-	-	-	-	0.00%
Supplemental	-	-	-	-	-	0.00%
Tobacco Settlement	-	-	-	-	-	0.00%
FY 2009 Balance Forward	1,463,962	2,608,839	2,921,013.56	-	2,921,013.56	111.97%
Appropriation transfer	-	6,067,160.00	6,085,160.00	-	6,085,160.00	100.30%
Deappropriation	-	(35,677,213)	(35,698,345.60)	-	(35,698,345.60)	100.06%
Re-Allocation	-	-	-	-	-	0.00%
Intra State Transf	14,490,131	14,730,513	9,143,676.56	-	9,143,676.56	62.07%
Miscellaneous Receipts	21,077,979	19,818,773	9,305,471.30	-	9,305,471.30	46.95%
TOTAL RESOURCES AVAILABLE	393,629,620	364,145,620	317,689,637.98	-	317,689,637.98	87.24%

FUNDS EXPENDED AND ENCUMBERED						
101 Personnel Services	233,595,591	321,252,019	161,760,261.87	6,161,804.30	167,922,066.17	52.27%
202 Personnel Travel I/S	77,508,218	651,768	204,929.13	1,120.00	206,049.13	31.61%
203 State Vehicle Operations	1,061,355	1,107,965	509,841.87	14,557.06	524,398.93	47.33%
204 Depreciation	401,460	70,802	(345,324.08)	-	(345,324.08)	-489.11%
205 Out-State Travel	21,518	19,282	3,751.40	-	3,751.40	19.46%
301 Office Supplies	458,551	771,802	268,562.19	7,543.50	276,105.69	35.77%
302 Facility Maint Supplies	1,408,370	1,195,723	634,600.27	60,715.07	695,315.34	58.15%
303 Equipment Maint Supplies	586,209	492,186	248,406.18	32,999.89	281,406.07	57.17%
304 Professional Supplies	931,556	1,160,585	475,808.07	49,883.20	525,691.27	45.30%
306 Housing Supplies	2,543,429	2,554,060	1,320,236.87	109,188.12	1,429,424.99	55.97%
307 Ag Cons Supplies	321,902	25,752	6,855.95	3,915.18	10,771.13	41.83%
308 Other Supplies	572,734	685,514	289,779.98	12,230.48	302,010.46	44.06%
309 Printing and Binding	89,415	406	-	-	-	0.00%
310 Drugs & Biologicals	10,087,044	10,087,044	3,968,370.19	35,693.05	4,004,063.24	39.70%
311 Food	11,022,365	13,291,707	5,957,191.82	385,434.69	6,342,626.51	47.72%
312 Uniforms	3,627,656	1,397,435	614,377.42	84,493.73	698,871.15	50.01%
313 Postage	89,327	89,327	-	-	-	0.00%
401 Communications	1,299,982	1,295,798	711,227.47	31,206.68	742,434.15	57.30%
402 Rentals	920,251	917,413	481,710.75	1,500.23	483,210.98	52.67%
403 Utilities	11,420,846	11,404,293	4,430,569.50	796,599.95	5,227,169.45	45.84%
405 Professional Services	6,320,666	6,445,118	2,688,632.10	181,281.02	2,869,913.12	44.53%
406 Outside Services	4,141,282	4,962,729	2,789,559.18	97,499.01	2,887,058.19	58.17%
407 Intra State Transfers	237,047	236,442	139,110.67	-	139,110.67	58.84%
408 Advertising & Publicity	37,557	33,482	4,781.35	-	4,781.35	14.28%
409 Outside Repairs	1,036,475	1,188,130	1,068,437.34	78,733.00	1,147,170.34	96.55%
410 Data Processing	1,000	1,000	-	-	-	0.00%
412 Auditor Reimbursement	957	507	-	-	-	0.00%
414 Reimb Other Agencies	3,907,811	3,906,811	3,461,993.19	51,183.42	3,513,176.61	89.92%
415 Facility Improvement Reimb	-	-	-	-	-	0.00%
416 ITS Reimbursement	584,947	576,689	357,222.57	14,409.00	371,631.57	64.44%
417 Workers Compensation	628,555	333,806	184,372.26	-	184,372.26	55.23%
418 IT Outside Services	151,000	150,500	381,928.00	-	381,928.00	253.53%
501 Equipment	490,742	195,695	442,616.79	8,428.00	451,044.79	230.48%
502 Office Equipment	30,754	18,543	4,218.00	-	4,218.00	22.75%
503 Equipment Non-inventory	387,493	697,359	137,593.63	7,705.17	145,298.80	20.84%
504 DP Inventory	-	-	-	-	-	0.00%
505 DP Non-inventory	-	-	30,071.00	-	30,071.00	0.00%
510 IT Equipment	1,164,625	871,615	404,072.81	67,008.28	471,081.09	54.05%
601 Claims	942	505	1,075.00	-	1,075.00	212.87%
602 Other Expenses	3,161,628	3,187,784	1,768,609.51	275,541.55	2,044,151.06	64.12%
604 Securities	255,750	255,750	242,861.34	-	242,861.34	94.96%
701 Licenses	9,582	150,762	67,696.87	-	67,696.87	44.90%
702 Fees	-	-	-	-	-	0.00%
801 State Aid and Appropriations	-	-	-	-	-	0.00%
901 Capitals	-	2,500	7,940.73	-	7,940.73	317.63%
Legislative reduction	-	-	-	-	-	0.00%
TOTAL EXPENSES AND ENCUMBRANCES	380,516,592	391,686,408	195,723,949.19	8,570,673.58	204,294,622.77	52.16%

ENDING BALANCE

113,395,015.21

Percent of actual Funds Available expended	61.61%	encumbered	64.31%
Percent of Support Budget expended	47.73%	encumbered	51.15%
Percent of Equipment Budget expended	208.57%	encumbered	212.50%

Percentage of Year Expended = **58.33%**