

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,668.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	218,079.21	-	218,079.21	0.79
204R Intra State Receipts	795,476	2,671,628.46	-	2,671,628.46	3.36
205R Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
234R Transfers - Other Agencies	936,884	1,691,238.57	-	1,691,238.57	1.81
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	616,069.64	-	616,069.64	0.78
501R Refunds & Reimbursements	1,659,851	1,115,456.28	-	1,115,456.28	0.67
602R Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.22
603R Rents & Leases	94,650	74,577.76	-	74,577.76	0.79
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,969,385	326,077,165.20		326,077,165.20	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	187,646,392.82	-	187,646,392.82	0.75
202 Personal Travel (In State)	193,645	263,819.47	-	263,819.47	1.36
203 State Vehicle Operation	851,727	654,985.62	22,610.87	677,596.49	0.80
204 Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	15,491	59,541.09	-	59,541.09	3.84
301 Office Supplies	223,376	238,583.35	2,636.03	241,219.38	1.08
302 Facility Maintenance Supplies	1,938,361	1,860,908.11	351,331.67	2,212,239.78	1.14
303 Equipment Maintenance Supplies	1,055,362	605,530.12	360,365.05	965,895.17	0.92
304 Professional & Scientific Supplies	1,246,412	1,238,983.74	150,839.91	1,389,823.65	1.12
306 Housing & Subsistence Supplies	2,675,054	2,437,636.55	174,625.67	2,612,262.22	0.98
307 Ag,Conservation & Horticulture Supply	66,817	67,046.85	11,208.45	78,255.30	1.17
308 Other Supplies	563,275	646,484.65	135,977.62	782,462.27	1.39
309 Printing & Binding	6	328.29	-	328.29	54.72
310 Drugs & Biologicals	8,556,621	8,201,861.35	-	8,201,861.35	0.96
311 Food	12,878,405	12,125,792.61	279,601.16	12,405,393.77	0.96
312 Uniforms & Related Items	1,430,299	1,407,417.71	142,602.32	1,550,020.03	1.08
313 Postage	55,128	31,090.13	-	31,090.13	0.56
401 Communications	703,234	559,083.26	8,309.06	567,392.32	0.81
402 Rentals	132,190	66,540.88	1,489.38	68,030.26	0.51
403 Utilities	10,028,251	8,618,313.16	298,484.65	8,916,797.81	0.89
405 Professional & Scientific Services	2,529,213	2,140,647.28	90,412.22	2,231,059.50	0.88
406 Outside Services	7,336,090	5,427,023.56	121,643.81	5,548,667.37	0.76
407 Intra-State Transfers	5,023,771	2,780,432.70	-	2,780,432.70	0.55
408 Advertising & Publicity	138,622	240,934.69	25,082.51	266,017.20	1.92
409 Outside Repairs/Service	1,356,007	1,401,883.28	298,485.21	1,700,368.49	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,405,020.57	-	5,405,020.57	0.93
416 ITD Reimbursements	1,766,723	1,695,200.31	11,050.00	1,706,250.31	0.97
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,732,231.86	-	1,732,231.86	0.87
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	17,422	3,914.74	-	3,914.74	0.22
501 Equipment	452,289	818,918.10	280,926.57	1,099,844.67	2.43
502 Office Equipment	12,545	15,105.35	-	15,105.35	1.20
503 Equipment - Non-Inventory	324,825	882,629.61	58,309.30	940,938.91	2.90
510 IT Equipment	1,322,222	3,101,936.64	265,543.42	3,367,480.06	2.55
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	2,135,540.91	24,433.17	2,159,974.08	0.72
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	5,788.00	15,689.00	21,477.00	1.23
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,969,385	254,577,960.84	3,131,657.05	257,709,617.89	0.80
Ending Balance				68,367,547.31	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	2,622.58	-	-	-	-
Resources Available					
04B Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
05A Appropriation	300,056,213	300,056,213.00	-	300,056,213.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	218,079.21	-	218,079.21	0.79
204R Intra State Receipts	92,357	1,265,584.25	-	1,265,584.25	13.70
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,664,844.27	-	1,664,844.27	1.80
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	616,069.64	-	616,069.64	0.78
501R Refunds & Reimbursements	1,627,851	1,078,921.28	-	1,078,921.28	0.66
602R Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.22
603R Rents & Leases	94,650	74,577.76	-	74,577.76	0.79
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	305,160,089.57		305,160,089.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	182,842,617.20	-	182,842,617.20	0.75
202 Personal Travel (In State)	166,397	243,376.80	-	243,376.80	1.46
203 State Vehicle Operation	826,762	632,265.77	22,610.87	654,876.64	0.79
204 Depreciation	20,277	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	5,587	37,718.00	-	37,718.00	6.75
301 Office Supplies	208,704	215,872.42	2,636.03	218,508.45	1.05
302 Facility Maintenance Supplies	1,938,361	1,860,908.11	351,331.67	2,212,239.78	1.14
303 Equipment Maintenance Supplies	1,055,362	605,530.12	360,365.05	965,895.17	0.92
304 Professional & Scientific Supplies	1,246,412	1,234,397.94	150,839.91	1,385,237.85	1.11
306 Housing & Subsistence Supplies	2,675,054	2,437,636.55	174,625.67	2,612,262.22	0.98
307 Ag,Conservation & Horticulture Supply	66,817	67,046.85	11,208.45	78,255.30	1.17
308 Other Supplies	562,110	632,451.97	135,977.62	768,429.59	1.37
309 Printing & Binding	5	320.54	-	320.54	64.11
310 Drugs & Biologicals	8,556,621	8,201,861.35	-	8,201,861.35	0.96
311 Food	12,878,405	12,125,792.61	279,601.16	12,405,393.77	0.96
312 Uniforms & Related Items	1,430,299	1,407,316.71	142,602.32	1,549,919.03	1.08
313 Postage	52,320	29,270.83	-	29,270.83	0.56
401 Communications	578,598	461,128.61	8,309.06	469,437.67	0.81
402 Rentals	132,190	63,790.88	1,489.38	65,280.26	0.49
403 Utilities	10,028,251	8,618,313.16	298,484.65	8,916,797.81	0.89
405 Professional & Scientific Services	2,492,212	1,971,249.06	90,412.22	2,061,661.28	0.83
406 Outside Services	1,714,586	1,862,590.35	121,643.81	1,984,234.16	1.16
407 Intra-State Transfers	256	55,000.00	-	55,000.00	214.84
408 Advertising & Publicity	138,622	240,934.69	25,082.51	266,017.20	1.92
409 Outside Repairs/Service	1,356,006	1,401,883.28	298,485.21	1,700,368.49	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	5,273,271.86	-	5,273,271.86	0.91
416 ITD Reimbursements	1,733,658	1,643,459.01	11,050.00	1,654,509.01	0.95
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	18,221.27	-	18,221.27	88.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,985.98	-	2,985.98	0.64
501 Equipment	452,288	817,740.00	280,926.57	1,098,666.57	2.43
502 Office Equipment	12,545	15,105.35	-	15,105.35	1.20
503 Equipment - Non-Inventory	324,823	876,896.41	58,309.30	935,205.71	2.88
510 IT Equipment	1,216,119	1,586,463.25	265,543.42	1,852,006.67	1.52
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	2,133,040.91	24,433.17	2,157,474.08	0.72
604 Securities	-	-	-	-	---
701 Licenses	17,466	5,788.00	15,689.00	21,477.00	1.23
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,162.01	-	5,162.01	51.62
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	304,046,862	239,680,164.77	3,131,657.05	242,811,821.82	0.80
Ending Balance				<u><u>62,348,267.75</u></u>	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	393.50	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	276,000	218,079.21	-	218,079.21	0.79
204R Intra State Receipts	-	195,384.75	-	195,384.75	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	77,551.70	-	77,551.70	1.06
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	41,850.55	-	41,850.55	0.78
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	4,050.00	-	4,050.00	0.75
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,474,319.21		44,474,319.21	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	26,588,883.90	-	26,588,883.90	0.75
202 Personal Travel (In State)	33,300	29,349.07	-	29,349.07	0.88
203 State Vehicle Operation	156,000	126,287.32	11,200.00	137,487.32	0.88
204 Depreciation	100	45,655.12	-	45,655.12	456.55
205 Personal Travel (Out of State)	1,500	5,542.62	-	5,542.62	3.70
301 Office Supplies	16,000	13,844.06	-	13,844.06	0.87
302 Facility Maintenance Supplies	245,000	227,929.59	8,835.95	236,765.54	0.97
303 Equipment Maintenance Supplies	272,500	128,664.02	152,888.71	281,552.73	1.03
304 Professional & Scientific Supplies	192,100	142,639.54	750.00	143,389.54	0.75
306 Housing & Subsistence Supplies	238,000	192,916.03	10,252.00	203,168.03	0.85
307 Ag,Conservation & Horticulture Supply	15,500	25,337.20	-	25,337.20	1.63
308 Other Supplies	155,120	97,880.15	85,098.24	182,978.39	1.18
309 Printing & Binding	-	112.44	-	112.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	1,412,176.61	84,000.00	1,496,176.61	0.92
312 Uniforms & Related Items	102,500	82,989.39	6,219.03	89,208.42	0.87
313 Postage	100	8,106.08	-	8,106.08	81.06
401 Communications	112,800	82,349.90	2,428.00	84,777.90	0.75
402 Rentals	4,001	364.00	-	364.00	0.09
403 Utilities	1,807,120	1,383,176.42	166,500.00	1,549,676.42	0.86
405 Professional & Scientific Services	404,100	315,306.58	20,500.00	335,806.58	0.83
406 Outside Services	118,600	197,215.35	6,482.00	203,697.35	1.72
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	14,655.56	-	14,655.56	2.93
409 Outside Repairs/Service	359,359	322,479.37	154,241.97	476,721.34	1.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,591,182.98	-	1,591,182.98	0.98
416 ITD Reimbursements	258,000	243,321.24	-	243,321.24	0.94
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	425.00	-	425.00	0.85
501 Equipment	307,000	47,382.48	-	47,382.48	0.15
502 Office Equipment	6,500	7,332.54	-	7,332.54	1.13
503 Equipment - Non-Inventory	33,044	87,185.29	-	87,185.29	2.64
510 IT Equipment	300,000	230,918.68	93,220.81	324,139.49	1.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	198,226.33	23,625.50	221,851.83	0.74
604 Securities	-	-	-	-	---
701 Licenses	6,140	1,680.00	-	1,680.00	0.27
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	33,851,514.86	826,242.21	34,677,757.07	0.78
Ending Balance				9,796,562.14	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	2,516	2,516	-	2,515.82	1.00
05A Appropriation	36,849,581	36,849,581	-	36,849,581.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	236,288.62	-	236,288.62	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	71,055.46	-	71,055.46	0.84
501R Refunds & Reimbursements	1,200	1,318.00	-	1,318.00	1.10
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	20,400.00	-	20,400.00	0.71
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,336,713.15		37,336,713.15	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	22,915,943.78	-	22,915,943.78	0.74
202 Personal Travel (In State)	6,756	39,173.72	-	39,173.72	5.80
203 State Vehicle Operation	50,002	48,421.83	-	48,421.83	0.97
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	9,355.80	-	9,355.80	301.80
301 Office Supplies	18,520	23,095.57	-	23,095.57	1.25
302 Facility Maintenance Supplies	241,015	213,455.40	65,080.00	278,535.40	1.16
303 Equipment Maintenance Supplies	160,760	62,472.13	173,125.73	235,597.86	1.47
304 Professional & Scientific Supplies	125,012	139,180.43	8,392.66	147,573.09	1.18
306 Housing & Subsistence Supplies	322,537	330,099.30	-	330,099.30	1.02
307 Ag,Conservation & Horticulture Supply	5,007	8,533.06	-	8,533.06	1.70
308 Other Supplies	93,087	101,954.26	19,679.20	121,633.46	1.31
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	2,083,031.29	20,260.17	2,103,291.46	1.24
312 Uniforms & Related Items	168,515	274,480.72	162.00	274,642.72	1.63
313 Postage	900	1,625.78	-	1,625.78	1.81
401 Communications	31,502	30,251.15	-	30,251.15	0.96
402 Rentals	6,037	2,846.38	-	2,846.38	0.47
403 Utilities	1,022,274	1,064,844.96	-	1,064,844.96	1.04
405 Professional & Scientific Services	189,787	229,804.34	-	229,804.34	1.21
406 Outside Services	208,551	661,678.19	32,013.51	693,691.70	3.33
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	140,796.08	10,954.00	151,750.08	1.69
409 Outside Repairs/Service	192,640	92,581.12	44,473.75	137,054.87	0.71
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	720,606.61	-	720,606.61	0.96
416 ITD Reimbursements	175,205	196,901.55	-	196,901.55	1.12
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,800.48	-	1,800.48	3.18
501 Equipment	25,060	519,661.24	-	519,661.24	20.74
502 Office Equipment	45	7,772.81	-	7,772.81	172.73
503 Equipment - Non-Inventory	73,742	401,618.36	-	401,618.36	5.45
510 IT Equipment	120,010	488,796.57	27,388.02	516,184.59	4.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	264,085.34	-	264,085.34	1.05
604 Securities	-	-	-	-	---
701 Licenses	1,217	1,285.00	-	1,285.00	1.06
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	37,147,220	31,076,153.25	401,529.04	31,477,682.29	0.85
Ending Balance				5,859,030.86	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	506.25				
Resources Available					
04B Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
05A Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	92,332	257,442.00	-	257,442.00	2.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	130,786.93	-	130,786.93	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	35,617.37	-	35,617.37	0.79
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	56,389,686	56,676,199.30		56,676,199.30	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	38,279,455.48	-	38,279,455.48	0.77
202 Personal Travel (In State)	58,905	84,871.00	-	84,871.00	1.44
203 State Vehicle Operation	171,700	110,473.23	-	110,473.23	0.64
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	9,118.08	-	9,118.08	5.35
301 Office Supplies	54,503	84,414.14	125.00	84,539.14	1.55
302 Facility Maintenance Supplies	230,501	278,742.29	181,106.39	459,848.68	1.99
303 Equipment Maintenance Supplies	175,700	79,674.42	-	79,674.42	0.45
304 Professional & Scientific Supplies	323,700	384,972.47	69,920.87	454,893.34	1.41
306 Housing & Subsistence Supplies	263,200	215,814.26	8,696.33	224,510.59	0.85
307 Ag,Conservation & Horticulture Supply	4,500	13,483.08	-	13,483.08	3.00
308 Other Supplies	70,102	137,804.54	10,584.36	148,388.90	2.12
309 Printing & Binding	-	67.77	-	67.77	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	1,382,849.58	6,193.60	1,389,043.18	1.05
312 Uniforms & Related Items	191,602	173,932.81	9,403.67	183,336.48	0.96
313 Postage	23,101	16,330.18	-	16,330.18	0.71
401 Communications	71,501	53,776.73	-	53,776.73	0.75
402 Rentals	100,401	30,656.96	-	30,656.96	0.31
403 Utilities	1,287,750	1,000,641.76	-	1,000,641.76	0.78
405 Professional & Scientific Services	186,004	162,164.28	-	162,164.28	0.87
406 Outside Services	326,891	273,293.40	-	273,293.40	0.84
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	10,748.08	505.59	11,253.67	11,253.67
409 Outside Repairs/Service	265,532	250,630.27	70,806.76	321,437.03	1.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	774,566.89	-	774,566.89	0.94
416 ITD Reimbursements	386,821	317,665.25	-	317,665.25	0.82
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	509.00	-	509.00	0.64
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	44,085.53	-	44,085.53	12.58
510 IT Equipment	183,826	52,837.35	-	52,837.35	0.29
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	238,190.05	-	238,190.05	0.56
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	44,461,768.88	357,342.57	44,819,111.45	0.79
Ending Balance				11,857,087.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,556,620	8,556,620	-	8,556,620.00	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	-	285,758.09	-	285,758.09	---
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	8,556,620	8,842,378.09		8,842,378.09	1.03
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	8,556,620	8,201,861.35	-	8,201,861.35	0.96
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	8,556,620	8,201,861.35	-	8,201,861.35	0.96
Ending Balance				640,516.74	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	264				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	89,730.00	-	89,730.00	0.75
501R Refunds & Reimbursements	162,000	119,313.97	-	119,313.97	0.74
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,822,201.10		30,822,201.10	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	18,478,503.34	-	18,478,503.34	0.76
202 Personal Travel (In State)	18,710	14,878.99	-	14,878.99	0.80
203 State Vehicle Operation	123,060	71,981.78	10,000.29	81,982.07	0.67
204 Depreciation	10,000	3,983.00	-	3,983.00	0.40
205 Personal Travel (Out of State)	1,700	1,143.13	-	1,143.13	0.67
301 Office Supplies	25,380	29,291.56	-	29,291.56	1.15
302 Facility Maintenance Supplies	215,138	271,838.49	39,831.08	311,669.57	1.45
303 Equipment Maintenance Supplies	179,482	82,224.88	8,208.54	90,433.42	0.50
304 Professional & Scientific Supplies	221,000	229,224.73	18,178.89	247,403.62	1.12
306 Housing & Subsistence Supplies	350,000	356,782.73	7,831.94	364,614.67	1.04
307 Ag,Conservation & Horticulture Supply	16,000	6,888.85	11,208.45	18,097.30	1.13
308 Other Supplies	27,999	72,342.71	-	72,342.71	2.58
309 Printing & Binding	-	41.00	-	41.00	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,589,681.49	2,745.00	1,592,426.49	0.87
312 Uniforms & Related Items	155,000	246,885.33	10,750.90	257,636.23	1.66
313 Postage	-	171.57	-	171.57	---
401 Communications	104,994	82,155.66	-	82,155.66	0.78
402 Rentals	4,000	6,418.74	-	6,418.74	1.60
403 Utilities	1,176,075	823,956.35	54,984.65	878,941.00	0.75
405 Professional & Scientific Services	444,105	259,773.36	20,500.00	280,273.36	0.63
406 Outside Services	195,466	93,699.66	-	93,699.66	0.48
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	4,926.00	-	4,926.00	4,926.00
409 Outside Repairs/Service	93,258	146,547.96	6,515.00	153,062.96	1.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	272,442.64	-	272,442.64	0.92
416 ITD Reimbursements	165,000	175,315.09	-	175,315.09	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	320.00	-	320.00	320.00
501 Equipment	66,603	40,754.55	158,539.31	199,293.86	2.99
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	57,814.37	602.51	58,416.88	0.78
510 IT Equipment	95,000	137,586.20	37,291.23	174,877.43	1.84
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	235,326.28	351.50	235,677.78	0.62
604 Securities	-	-	-	-	---
701 Licenses	120	398.00	-	398.00	3.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	23,793,555.24	387,539.29	24,181,094.53	0.79
Ending Balance				6,641,106.57	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	8,565	8,565	-	8,565.00	1.00
05A Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3	125,950.50	-	125,950.50	41,983.50
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	158,140.84	-	158,140.84	1.38
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	84,816.45	-	84,816.45	0.85
501R Refunds & Reimbursements	190,000	151,247.45	-	151,247.45	0.80
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	22,402.76	-	22,402.76	0.75
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	29,016,070.00		29,016,070.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	18,380,606.99	-	18,380,606.99	0.78
202 Personal Travel (In State)	15,000	8,332.20	-	8,332.20	0.56
203 State Vehicle Operation	72,000	50,362.33	-	50,362.33	0.70
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	8,137.84	788.00	8,925.84	0.74
302 Facility Maintenance Supplies	220,000	212,664.53	6,161.87	218,826.40	0.99
303 Equipment Maintenance Supplies	12,000	8,757.52	-	8,757.52	0.73
304 Professional & Scientific Supplies	70,000	52,273.86	7,040.67	59,314.53	0.85
306 Housing & Subsistence Supplies	394,283	289,049.31	47,536.94	336,586.25	0.85
307 Ag.Conservation & Horticulture Supply	9,000	8,154.88	-	8,154.88	0.91
308 Other Supplies	9,500	9,183.62	-	9,183.62	0.97
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	1,124,924.10	-	1,124,924.10	1.00
312 Uniforms & Related Items	230,000	115,347.19	57,059.34	172,406.53	0.75
313 Postage	5,000	859.01	-	859.01	0.17
401 Communications	40,000	29,234.61	-	29,234.61	0.73
402 Rentals	5,500	5,302.85	-	5,302.85	0.96
403 Utilities	1,210,000	952,055.23	-	952,055.23	0.79
405 Professional & Scientific Services	175,000	116,428.03	-	116,428.03	0.67
406 Outside Services	200,000	157,040.22	9,011.21	166,051.43	0.83
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	50,311.12	-	50,311.12	0.48
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	555,665.75	-	555,665.75	0.96
416 ITD Reimbursements	151,000	163,146.03	-	163,146.03	1.08
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 Equipment	20,000	50,934.50	20,824.60	71,759.10	3.59
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	22,243.63	-	22,243.63	0.44
510 IT Equipment	109,282	86,114.65	9,028.69	95,143.34	0.87
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	292,980.49	-	292,980.49	0.66
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	22,752,993.22	157,451.32	22,910,444.54	0.79
Ending Balance				6,105,625.46	

	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	122,949	122,948.69	-	122,948.69	1.00
05A Appropriation	11,043,114	11,043,114	-	11,043,114.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	47,904.25	-	47,904.25	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	104,557.98	-	104,557.98	0.66
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	50,565.45	-	50,565.45	0.70
501R Refunds & Reimbursements	593,651	285,858.01	-	285,858.01	0.48
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,654,948.38		11,654,948.38	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	6,608,554.67	-	6,608,554.67	0.73
202 Personal Travel (In State)	8,515	12,558.15	-	12,558.15	1.47
203 State Vehicle Operation	69,000	39,068.97	-	39,068.97	0.57
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	748.07	-	748.07	---
301 Office Supplies	8,300	4,845.98	-	4,845.98	0.58
302 Facility Maintenance Supplies	200,693	59,980.05	-	59,980.05	0.30
303 Equipment Maintenance Supplies	43,900	24,920.21	-	24,920.21	0.57
304 Professional & Scientific Supplies	14,500	16,325.37	-	16,325.37	1.13
306 Housing & Subsistence Supplies	130,001	123,808.94	-	123,808.94	0.95
307 Ag,Conservation & Horticulture Supply	7,800	4,548.98	-	4,548.98	0.58
308 Other Supplies	20,000	10,900.21	-	10,900.21	0.55
309 Printing & Binding	-	15.78	-	15.78	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	593,874.87	-	593,874.87	0.84
312 Uniforms & Related Items	71,100	87,258.84	-	87,258.84	1.23
313 Postage	8,200	(1,511.12)	-	(1,511.12)	(0.18)
401 Communications	30,000	18,410.86	-	18,410.86	0.61
402 Rentals	2,200	7,401.64	-	7,401.64	3.36
403 Utilities	710,000	533,094.85	-	533,094.85	0.75
405 Professional & Scientific Services	176,000	160,881.69	-	160,881.69	0.91
406 Outside Services	54,600	38,588.27	-	38,588.27	0.71
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	4,172.50	-	4,172.50	---
409 Outside Repairs/Service	128,455	123,756.63	-	123,756.63	0.96
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	58,058.55	-	58,058.55	0.58
416 ITD Reimbursements	96,000	63,250.43	-	63,250.43	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	2,886.75	-	2,886.75	0.58
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	9,899.63	-	9,899.63	0.57
510 IT Equipment	113,449	11,245.20	-	11,245.20	0.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	177,318.31	-	177,318.31	0.77
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	8,794,863.28	-	8,794,863.28	0.73
Ending Balance				2,860,085.10	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	245.63	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	119,491.50	-	119,491.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	84,325.03	-	84,325.03	0.73
501R Refunds & Reimbursements	215,000	183,265.55	-	183,265.55	0.85
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	27,725.00	-	27,725.00	0.91
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,702,866.81		27,702,866.81	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	16,688,921.95	-	16,688,921.95	0.75
202 Personal Travel (In State)	4,450	29,526.98	-	29,526.98	6.64
203 State Vehicle Operation	45,000	75,287.99	-	75,287.99	1.67
204 Depreciation	50	2,862.00	-	2,862.00	57.24
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	15,603.86	-	15,603.86	1.04
302 Facility Maintenance Supplies	200,010	219,765.95	-	219,765.95	1.10
303 Equipment Maintenance Supplies	50,000	45,221.22	-	45,221.22	0.90
304 Professional & Scientific Supplies	60,500	67,569.24	3,272.36	70,841.60	1.17
306 Housing & Subsistence Supplies	350,000	343,122.39	-	343,122.39	0.98
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	31,525.33	-	31,525.33	1.21
309 Printing & Binding	-	40.44	-	40.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,532,515.29	-	1,532,515.29	0.91
312 Uniforms & Related Items	16,200	37,202.35	-	37,202.35	2.30
313 Postage	5,000	831.48	-	831.48	0.17
401 Communications	50,000	62,793.91	-	62,793.91	1.26
402 Rentals	1,050	989.55	-	989.55	0.94
403 Utilities	850,000	1,039,321.45	-	1,039,321.45	1.22
405 Professional & Scientific Services	306,615	333,420.85	-	333,420.85	1.09
406 Outside Services	165,550	124,206.81	-	124,206.81	0.75
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,380.20	-	7,380.20	14.76
409 Outside Repairs/Service	50,299	145,248.45	-	145,248.45	2.89
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	884,738.66	-	884,738.66	0.90
416 ITD Reimbursements	195,000	156,568.55	-	156,568.55	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	473.50	-	473.50	0.47
501 Equipment	2,100	25,861.77	72,146.00	98,007.77	46.67
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510 IT Equipment	15,000	15,525.90	-	15,525.90	1.04
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	277,352.71	-	277,352.71	0.85
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,345.00	-	1,345.00	0.45
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	22,204,054.13	75,418.36	22,279,472.49	0.81
Ending Balance				5,423,394.32	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	221.20	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	102,267.50	-	102,267.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	137,063.17	-	137,063.17	0.97
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	59,783.15	-	59,783.15	0.70
501R Refunds & Reimbursements	216,000	187,608.69	-	187,608.69	0.87
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,310,114.51		25,310,114.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	15,686,955.83	-	15,686,955.83	0.75
202 Personal Travel (In State)	5,761	561.97	-	561.97	0.10
203 State Vehicle Operation	60,000	49,548.05	1,400.00	50,948.05	0.85
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	15,459.76	-	15,459.76	0.64
302 Facility Maintenance Supplies	116,004	112,828.13	974.52	113,802.65	0.98
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	72,765.14	1,736.90	74,502.04	0.73
306 Housing & Subsistence Supplies	168,000	190,943.49	40,458.60	231,402.09	1.38
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	64,526.65	12,624.05	77,150.70	0.91
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	760,087.05	-	760,087.05	0.80
312 Uniforms & Related Items	210,382	197,076.75	25,826.25	222,903.00	1.06
313 Postage	10,009	11,577.11	-	11,577.11	1.16
401 Communications	76,801	57,117.30	5,500.00	62,617.30	0.82
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	1,036,146.22	-	1,036,146.22	1.04
405 Professional & Scientific Services	195,601	125,014.28	-	125,014.28	0.64
406 Outside Services	312,928	224,135.78	61,702.32	285,838.10	0.91
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	118,318.76	7,026.78	125,345.54	1.51
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	127,551.84	-	127,551.84	0.37
416 ITD Reimbursements	136,632	152,813.19	11,050.00	163,863.19	1.20
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	3,200.00	-	3,200.00	320.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	9,691.00	9,691.00	969.10
510 IT Equipment	194,552	177,531.32	5,924.00	183,455.32	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	180,465.99	-	180,465.99	0.68
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	19,367,047.53	183,914.42	19,550,961.95	0.77
Ending Balance				5,759,152.56	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	288				
Resources Available					
04B Balance Brought Forward	49,033.00	49,033	-	49,033.00	1.00
05A Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	131,333.00	-	131,333.00	---
205R Reimbursement from Other Agencies	10	-	-	-	-
234R Transfers - Other Agencies	133,883	257,824.58	-	257,824.58	1.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	110,000	98,326.18	-	98,326.18	0.89
501R Refunds & Reimbursements	250,000	150,309.61	-	150,309.61	0.60
602R Sale of Equipment & Salvage	1,000	1,226.65	-	1,226.65	1.23
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,324,279.02		33,324,279.02	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	19,214,791.26	-	19,214,791.26	0.71
202 Personal Travel (In State)	15,000	24,124.72	-	24,124.72	1.61
203 State Vehicle Operation	80,000	60,834.27	10.58	60,844.85	0.76
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	6,632.45	-	6,632.45	13.26
301 Office Supplies	35,000	21,179.65	1,723.03	22,902.68	0.65
302 Facility Maintenance Supplies	270,000	263,703.68	49,341.86	313,045.54	1.16
303 Equipment Maintenance Supplies	160,000	172,923.84	26,142.07	199,065.91	1.24
304 Professional & Scientific Supplies	137,000	129,447.16	41,547.56	170,994.72	1.25
306 Housing & Subsistence Supplies	459,033	395,100.10	59,849.86	454,949.96	0.99
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	106,334.50	7,991.77	114,326.27	1.52
309 Printing & Binding	-	43.11	-	43.11	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	1,646,652.33	166,402.39	1,813,054.72	0.93
312 Uniforms & Related Items	285,000	192,143.33	33,181.13	225,324.46	0.79
313 Postage	10	(8,719.26)	-	(8,719.26)	(871.93)
401 Communications	61,000	45,038.49	381.06	45,419.55	0.74
402 Rentals	9,000	9,810.76	1,489.38	11,300.14	1.26
403 Utilities	965,000	785,075.92	77,000.00	862,075.92	0.89
405 Professional & Scientific Services	415,000	268,455.65	49,412.22	317,867.87	0.77
406 Outside Services	132,000	92,732.67	12,434.77	105,167.44	0.80
407 Intra-State Transfers	150	55,000.00	-	55,000.00	366.67
408 Advertising & Publicity	40,000	57,106.94	13,622.92	70,729.86	1.77
409 Outside Repairs/Service	78,390	152,009.60	15,420.95	167,430.55	2.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	288,457.94	-	288,457.94	0.93
416 ITD Reimbursements	170,000	174,477.68	-	174,477.68	1.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	18,221.27	-	18,221.27	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01)
501 Equipment	10,500	127,058.71	29,416.66	156,475.37	14.90
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	217,245.96	48,015.79	265,261.75	3.79
510 IT Equipment	85,000	385,907.38	92,690.67	478,598.05	5.63
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	269,095.41	456.17	269,551.58	0.70
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	15,689.00	16,769.00	2.43
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	5,104.51	-	5,104.51	51.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	25,176,353.03	742,219.84	25,918,572.87	0.78
Ending Balance				7,405,706.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	1,406,044	-	1,406,044.21	2.00
205R Reimbursement from Other Agencies	-	270,506	-	270,505.70	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	36,535	-	36,535.00	1.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,922,523	20,917,075.63		20,917,075.63	1.05
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	4,803,776	-	4,803,775.62	0.81
202 Personal Travel (In State)	27,248	20,443	-	20,442.67	0.75
203 State Vehicle Operation	24,965	22,720	-	22,719.85	0.91
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	21,823	-	21,823.09	2.20
301 Office Supplies	14,672	22,711	-	22,710.93	1.55
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,586	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	14,033	-	14,032.68	12.05
309 Printing & Binding	1	8	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101	-	101.00	---
313 Postage	2,808	1,819	-	1,819.30	0.65
401 Communications	124,636	97,955	-	97,954.65	0.79
402 Rentals	-	2,750	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	169,398	-	169,398.22	4.58
406 Outside Services	5,621,504	3,564,433	-	3,564,433.21	0.63
407 Intra-State Transfers	5,023,515	2,725,433	-	2,725,432.70	0.54
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	131,749	-	131,748.71	6.55
416 ITD Reimbursements	33,065	51,741	-	51,741.30	1.56
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,714,011	-	1,714,010.59	0.86
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,908	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	929	-	928.76	0.07
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,733	-	5,733.20	2,866.60
510 IT Equipment	106,103	1,515,473	-	1,515,473.39	14.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	19,922,523	14,897,796.07		14,897,796.07	0.75
Ending Balance				6,019,279.56	

	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	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	308,725	308,725.00	-	308,725.00	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	927,688	927,688.00		927,688.00	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	618,963	70,972.67	-	70,972.67	0.11
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	308,725	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	927,688	70,972.67	-	70,972.67	0.08
Ending Balance				856,715.33	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	46.00	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	70,000	906,044.21	-	906,044.21	12.94
205R Reimbursement from Other Agencies	-	270,505.70	-	270,505.70	---
234R Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	36,535.00	-	36,535.00	1.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,560,669.21		7,560,669.21	1.18
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	4,803,775.62	-	4,803,775.62	0.81
202 Personal Travel (In State)	26,748	20,442.67	-	20,442.67	0.76
203 State Vehicle Operation	24,965	22,719.85	-	22,719.85	0.91
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	21,823.09	-	21,823.09	3.70
301 Office Supplies	14,672	18,210.93	-	18,210.93	1.24
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,585.80	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	14,032.68	-	14,032.68	12.76
309 Printing & Binding	1	7.75	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101.00	-	101.00	---
313 Postage	2,808	1,819.30	-	1,819.30	0.65
401 Communications	124,636	97,954.65	-	97,954.65	0.79
402 Rentals	-	2,750.00	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	168,713.00	-	168,713.00	6.49
406 Outside Services	118,501	361,411.21	-	361,411.21	3.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	131,748.71	-	131,748.71	6.55
416 ITD Reimbursements	33,065	51,741.30	-	51,741.30	1.56
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	(0.01)	-	(0.01)	(0.01)
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	928.76	-	928.76	0.07
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,733.20	-	5,733.20	2,866.60
510 IT Equipment	98,802	1,515,473.39	-	1,515,473.39	15.34
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500.00	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,432,995	7,250,145.55		7,250,145.55	1.13
Ending Balance				310,523.66	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,714,010.60	-	1,714,010.60	0.86
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	1,714,010.60		1,714,010.60	0.86
Ending Balance				285,989.40	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
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	1,195,322	1,195,319.00	-	1,195,319.00	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	685.22	-	685.22	0.69
406 Outside Services	1,194,320	740,650.00	-	740,650.00	0.62
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,195,322	741,335.22	-	741,335.22	0.62
Ending Balance				453,983.78	

	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	-	-	-	-	---
406 Outside Services	234,411	126,516.22	-	126,516.22	0.54
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	126,516.22	-	126,516.22	0.54
Ending Balance				107,894.78	

	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	829,299	829,299.42	-	829,299.42	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,070,527	3,937,408.42	-	3,937,408.42	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,429,309	2,264,793.29	-	2,264,793.29	0.66
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	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,070,527	2,264,793.29	-	2,264,793.29	0.56
Ending Balance				1,672,615.13	

	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	-	4,500.00	-	4,500.00	---
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	89.82	-	89.82	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
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	4,589.82	-	4,589.82	0.16
Ending Balance				23,475.18	

	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	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A Appropriation	243,797	243,797.00	-	243,797.00	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	5,023,515	5,023,515.00		5,023,515.00	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	5,023,515	2,725,432.70	-	2,725,432.70	0.54
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	5,023,515	2,725,432.70	-	2,725,432.70	0.54
Ending Balance				2,298,082.30	

	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	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	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	17,640,226	17,640,225.51		17,640,225.51	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	75,000	17,655	-	17,655.00	0.24
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	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	181,017	-	181,017.02	0.52
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	214,416	-	214,416.49	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	1,348,902.68	-	1,348,902.68	0.08
Ending Balance				16,291,322.83	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending April 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	750,000	750,000.00	-	750,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	750,000	750,000.00		750,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	750,000	-	-	-	-
Ending Balance				<u><u>750,000.00</u></u>	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	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	-	846,830.10	-	846,830.10	---
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	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
Ending Balance				8,212,618.90	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

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

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	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	350,000	350,000.00	-	350,000.00	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	350,000	350,000.00		350,000.00	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	-	2,850.00	-	2,850.00	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	181,017.02	-	181,017.02	0.52
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	350,000	183,867.02	-	183,867.02	0.53
Ending Balance				166,132.98	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	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	164,823	164,822.51	-	164,822.51	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	164,823	164,822.51		164,822.51	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	75,000	14,805.00	-	14,805.00	0.20
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	89,823	88,984.07	-	88,984.07	0.99
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	164,823	103,789.07	-	103,789.07	0.63
Ending Balance				61,033.44	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending April 2023

	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	2,415,954	2,415,954.00	-	2,415,954.00	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	2,415,954	2,415,954.00		2,415,954.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,415,954	214,416.49	-	214,416.49	0.09
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	214,416.49		214,416.49	0.09
Ending Balance				2,201,537.51	