

	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	312,697,104	312,697,104.00	-	312,697,104.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	169,949.20	-	169,949.20	0.62
204R Intra State Receipts	795,476	2,571,219.45	-	2,571,219.45	3.23
205R Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
234R Transfers - Other Agencies	936,884	1,511,223.77	-	1,511,223.77	1.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	463,175.33	-	463,175.33	0.59
501R Refunds & Reimbursements	1,659,851	871,868.03	-	871,868.03	0.53
602R Sale of Equipment & Salvage	1,005	962.33	-	962.33	0.96
603R Rents & Leases	94,650	51,714.28	-	51,714.28	0.55
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,660,660	325,020,276.02		325,020,276.02	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	151,320,048.92	-	151,320,048.92	0.61
202 Personal Travel (In State)	193,645	184,724.42	-	184,724.42	0.95
203 State Vehicle Operation	851,727	503,683.59	25,849.16	529,532.75	0.62
204 Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	15,491	53,906.96	-	53,906.96	3.48
301 Office Supplies	223,376	187,653.01	6,576.08	194,229.09	0.87
302 Facility Maintenance Supplies	1,938,361	1,559,605.07	148,396.43	1,708,001.50	0.88
303 Equipment Maintenance Supplies	1,055,362	492,350.08	255,183.85	747,533.93	0.71
304 Professional & Scientific Supplies	1,246,412	969,513.28	69,252.84	1,038,766.12	0.83
306 Housing & Subsistence Supplies	2,675,054	1,874,515.93	296,981.08	2,171,497.01	0.81
307 Ag,Conservation & Horticulture Supply	66,817	39,607.86	5,139.00	44,746.86	0.67
308 Other Supplies	563,275	538,668.89	155,013.97	693,682.86	1.23
309 Printing & Binding	6	328.29	-	328.29	54.72
310 Drugs & Biologicals	8,556,621	6,748,801.24	-	6,748,801.24	0.79
311 Food	12,878,405	9,957,558.98	168,764.18	10,126,323.16	0.79
312 Uniforms & Related Items	1,430,299	1,140,729.00	121,155.80	1,261,884.80	0.88
313 Postage	55,128	18,252.57	-	18,252.57	0.33
401 Communications	703,234	434,067.68	10,235.82	444,303.50	0.63
402 Rentals	132,190	53,178.57	3,125.00	56,303.57	0.43
403 Utilities	10,028,251	6,857,286.22	409,118.48	7,266,404.70	0.72
405 Professional & Scientific Services	2,529,213	1,746,057.65	113,660.80	1,859,718.45	0.74
406 Outside Services	7,336,090	4,182,961.72	125,895.86	4,308,857.58	0.59
407 Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
408 Advertising & Publicity	138,622	189,353.39	4,622.93	193,976.32	1.40
409 Outside Repairs/Service	1,356,007	1,099,391.29	104,829.67	1,204,220.96	0.89
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,180,356.99	-	5,180,356.99	0.89
416 ITD Reimbursements	1,766,723	1,504,132.03	11,050.00	1,515,182.03	0.86
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,284,022.20	-	1,284,022.20	0.64
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	2,468.98	-	2,468.98	0.14
501 Equipment	452,289	720,199.60	237,260.00	957,459.60	2.12
502 Office Equipment	12,545	14,414.25	-	14,414.25	1.15
503 Equipment - Non-Inventory	324,825	760,718.97	103,848.12	864,567.09	2.66
510 IT Equipment	1,322,222	2,797,882.64	280,291.41	3,078,174.05	2.33
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	1,590,530.67	78,995.71	1,669,526.38	0.56
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	5,788.00	-	5,788.00	0.33
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,660,660	206,730,110.28	2,735,246.19	209,465,356.47	0.65
Ending Balance				<u><u>115,554,919.55</u></u>	

	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	169,949.20	-	169,949.20	0.62
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	1,484,829.47	-	1,484,829.47	1.60
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	463,175.33	-	463,175.33	0.59
501R Refunds & Reimbursements	1,627,851	843,468.03	-	843,468.03	0.52
602R Sale of Equipment & Salvage	1,005	962.33	-	962.33	0.96
603R Rents & Leases	94,650	51,714.28	-	51,714.28	0.55
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	304,520,469.40		304,520,469.40	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	147,493,768.93	-	147,493,768.93	0.61
202 Personal Travel (In State)	166,397	171,593.83	-	171,593.83	1.03
203 State Vehicle Operation	826,762	488,235.64	25,849.16	514,084.80	0.62
204 Depreciation	20,277	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	5,587	35,312.80	-	35,312.80	6.32
301 Office Supplies	208,704	170,863.06	6,576.08	177,439.14	0.85
302 Facility Maintenance Supplies	1,938,361	1,559,605.07	148,396.43	1,708,001.50	0.88
303 Equipment Maintenance Supplies	1,055,362	492,350.08	255,183.85	747,533.93	0.71
304 Professional & Scientific Supplies	1,246,412	964,927.48	69,252.84	1,034,180.32	0.83
306 Housing & Subsistence Supplies	2,675,054	1,874,515.93	296,981.08	2,171,497.01	0.81
307 Ag,Conservation & Horticulture Supply	66,817	39,607.86	5,139.00	44,746.86	0.67
308 Other Supplies	562,110	526,064.07	155,013.97	681,078.04	1.21
309 Printing & Binding	5	320.54	-	320.54	64.11
310 Drugs & Biologicals	8,556,621	6,748,801.24	-	6,748,801.24	0.79
311 Food	12,878,405	9,957,558.98	168,764.18	10,126,323.16	0.79
312 Uniforms & Related Items	1,430,299	1,140,729.00	121,155.80	1,261,884.80	0.88
313 Postage	52,320	16,816.76	-	16,816.76	0.32
401 Communications	578,598	358,122.78	10,235.82	368,358.60	0.64
402 Rentals	132,190	50,878.57	3,125.00	54,003.57	0.41
403 Utilities	10,028,251	6,857,286.22	409,118.48	7,266,404.70	0.72
405 Professional & Scientific Services	2,492,212	1,576,659.43	113,660.80	1,690,320.23	0.68
406 Outside Services	1,714,586	1,415,646.27	125,895.86	1,541,542.13	0.90
407 Intra-State Transfers	256	26,000.00	-	26,000.00	101.56
408 Advertising & Publicity	138,622	189,353.39	4,622.93	193,976.32	1.40
409 Outside Repairs/Service	1,356,006	1,099,391.29	104,829.67	1,204,220.96	0.89
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	5,076,348.16	-	5,076,348.16	0.87
416 ITD Reimbursements	1,733,658	1,456,179.04	11,050.00	1,467,229.04	0.85
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	2,468.98	-	2,468.98	0.53
501 Equipment	452,288	719,021.50	237,260.00	956,281.50	2.11
502 Office Equipment	12,545	14,414.25	-	14,414.25	1.15
503 Equipment - Non-Inventory	324,823	755,083.77	103,848.12	858,931.89	2.64
510 IT Equipment	1,216,119	1,315,815.48	280,291.41	1,596,106.89	1.31
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	1,588,030.67	78,995.71	1,667,026.38	0.56
604 Securities	-	-	-	-	---
701 Licenses	17,466	5,788.00	-	5,788.00	0.33
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	304,046,862	194,258,594.76	2,735,246.19	196,993,840.95	0.65
Ending Balance				107,526,628.45	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	169,949.20	-	169,949.20	0.62
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	29,765.21	-	29,765.21	0.55
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	2,700.00	-	2,700.00	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,412,753.86		44,412,753.86	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	21,507,587.06	-	21,507,587.06	0.60
202 Personal Travel (In State)	33,300	16,068.04	-	16,068.04	0.48
203 State Vehicle Operation	156,000	100,077.78	11,200.00	111,277.78	0.71
204 Depreciation	100	45,655.12	-	45,655.12	456.55
205 Personal Travel (Out of State)	1,500	4,871.01	-	4,871.01	3.25
301 Office Supplies	16,000	13,317.65	-	13,317.65	0.83
302 Facility Maintenance Supplies	245,000	210,961.10	16,207.34	227,168.44	0.93
303 Equipment Maintenance Supplies	272,500	110,876.22	5,064.94	115,941.16	0.43
304 Professional & Scientific Supplies	192,100	130,726.99	750.00	131,476.99	0.68
306 Housing & Subsistence Supplies	238,000	147,888.98	38,593.99	186,482.97	0.78
307 Ag,Conservation & Horticulture Supply	15,500	15,976.94	-	15,976.94	1.03
308 Other Supplies	155,120	90,769.04	75,826.89	166,595.93	1.07
309 Printing & Binding	-	112.44	-	112.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	1,158,777.86	84,000.00	1,242,777.86	0.76
312 Uniforms & Related Items	102,500	66,704.28	14,081.44	80,785.72	0.79
313 Postage	100	551.66	-	551.66	5.52
401 Communications	112,800	65,071.94	2,428.00	67,499.94	0.60
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	1,178,511.25	166,500.00	1,345,011.25	0.74
405 Professional & Scientific Services	404,100	270,677.82	20,500.00	291,177.82	0.72
406 Outside Services	118,600	171,129.16	6,482.00	177,611.16	1.50
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	9,457.56	-	9,457.56	1.89
409 Outside Repairs/Service	359,359	250,480.75	7,431.93	257,912.68	0.72
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,564,483.19	-	1,564,483.19	0.97
416 ITD Reimbursements	258,000	214,660.39	-	214,660.39	0.83
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	375.00	-	375.00	0.75
501 Equipment	307,000	41,730.47	-	41,730.47	0.14
502 Office Equipment	6,500	6,091.44	-	6,091.44	0.94
503 Equipment - Non-Inventory	33,044	41,556.30	43,200.00	84,756.30	2.56
510 IT Equipment	300,000	197,391.82	32,398.38	229,790.20	0.77
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	153,661.67	23,000.00	176,661.67	0.59
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	27,787,880.93	547,664.91	28,335,545.84	0.64
Ending Balance				16,077,208.02	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	53,316.96	-	53,316.96	0.63
501R Refunds & Reimbursements	1,200	777.00	-	777.00	0.65
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	11,950.00	-	11,950.00	0.41
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,309,983.65		37,309,983.65	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	18,573,545.31	-	18,573,545.31	0.60
202 Personal Travel (In State)	6,756	31,858.12	-	31,858.12	4.72
203 State Vehicle Operation	50,002	34,291.05	-	34,291.05	0.69
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	9,355.80	-	9,355.80	301.80
301 Office Supplies	18,520	17,389.32	-	17,389.32	0.94
302 Facility Maintenance Supplies	241,015	180,558.08	65,080.00	245,638.08	1.02
303 Equipment Maintenance Supplies	160,760	43,824.31	207,127.17	250,951.48	1.56
304 Professional & Scientific Supplies	125,012	111,851.95	20,490.55	132,342.50	1.06
306 Housing & Subsistence Supplies	322,537	261,668.07	-	261,668.07	0.81
307 Ag,Conservation & Horticulture Supply	5,007	7,749.87	59.00	7,808.87	1.56
308 Other Supplies	93,087	88,958.94	20,116.40	109,075.34	1.17
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	1,690,340.82	27,095.54	1,717,436.36	1.01
312 Uniforms & Related Items	168,515	180,796.58	29,518.12	210,314.70	1.25
313 Postage	900	1,405.32	-	1,405.32	1.56
401 Communications	31,502	24,384.20	-	24,384.20	0.77
402 Rentals	6,037	2,656.38	-	2,656.38	0.44
403 Utilities	1,022,274	837,705.54	-	837,705.54	0.82
405 Professional & Scientific Services	189,787	176,206.25	-	176,206.25	0.93
406 Outside Services	208,551	443,842.24	34,424.00	478,266.24	2.29
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	114,673.67	-	114,673.67	1.27
409 Outside Repairs/Service	192,640	78,004.40	44,475.03	122,479.43	0.64
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	688,228.82	-	688,228.82	0.91
416 ITD Reimbursements	175,205	173,894.51	-	173,894.51	0.99
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,415.48	-	1,415.48	2.50
501 Equipment	25,060	490,620.69	-	490,620.69	19.58
502 Office Equipment	45	8,322.81	-	8,322.81	184.95
503 Equipment - Non-Inventory	73,742	388,795.54	9,955.68	398,751.22	5.41
510 IT Equipment	120,010	484,413.84	27,388.02	511,801.86	4.26
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	260,591.71	-	260,591.71	1.04
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	25,408,634.62	485,729.51	25,894,364.13	0.70
Ending Balance				11,415,619.52	

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

	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	-	116,216.72	-	116,216.72	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	31,167.89	-	31,167.89	0.69
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	56,657,179.61		56,657,179.61	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	30,819,914.75	-	30,819,914.75	0.62
202 Personal Travel (In State)	58,905	56,631.55	-	56,631.55	0.96
203 State Vehicle Operation	171,700	80,177.54	-	80,177.54	0.47
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	8,132.56	-	8,132.56	4.77
301 Office Supplies	54,503	69,343.12	-	69,343.12	1.27
302 Facility Maintenance Supplies	230,501	223,223.05	-	223,223.05	0.97
303 Equipment Maintenance Supplies	175,700	63,899.29	-	63,899.29	0.36
304 Professional & Scientific Supplies	323,700	291,666.86	18,601.42	310,268.28	0.96
306 Housing & Subsistence Supplies	263,200	133,810.15	-	133,810.15	0.51
307 Ag,Conservation & Horticulture Supply	4,500	13,031.99	-	13,031.99	2.90
308 Other Supplies	70,102	130,587.23	7,119.58	137,706.81	1.96
309 Printing & Binding	-	67.77	-	67.77	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	1,099,964.29	-	1,099,964.29	0.83
312 Uniforms & Related Items	191,602	157,824.13	-	157,824.13	0.82
313 Postage	23,101	12,068.86	-	12,068.86	0.52
401 Communications	71,501	41,139.07	-	41,139.07	0.58
402 Rentals	100,401	23,082.89	-	23,082.89	0.23
403 Utilities	1,287,750	775,631.48	-	775,631.48	0.60
405 Professional & Scientific Services	186,004	119,075.05	-	119,075.05	0.64
406 Outside Services	326,891	208,808.88	-	208,808.88	0.64
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	5,258.34	-	5,258.34	5,258.34
409 Outside Repairs/Service	265,532	197,567.07	8,471.96	206,039.03	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	738,299.52	-	738,299.52	0.90
416 ITD Reimbursements	386,821	279,962.87	-	279,962.87	0.72
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	427.00	-	427.00	0.53
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	43,989.25	-	43,989.25	12.55
510 IT Equipment	183,826	50,412.86	-	50,412.86	0.27
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	173,377.00	-	173,377.00	0.41
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	35,817,374.42	34,192.96	35,851,567.38	0.64
Ending Balance				20,805,612.23	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	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	-	135,458.09	-	135,458.09	---
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	8,692,078.09		8,692,078.09	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	6,748,801.24	-	6,748,801.24	0.79
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	6,748,801.24	-	6,748,801.24	0.79
Ending Balance				1,943,276.85	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	69,234.14	-	69,234.14	0.58
501R Refunds & Reimbursements	162,000	106,155.71	-	106,155.71	0.66
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,788,546.98		30,788,546.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	14,912,219.42	-	14,912,219.42	0.61
202 Personal Travel (In State)	18,710	13,698.83	-	13,698.83	0.73
203 State Vehicle Operation	123,060	52,689.38	13,172.00	65,861.38	0.54
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	27,177.97	-	27,177.97	1.07
302 Facility Maintenance Supplies	215,138	257,263.44	9,378.89	266,642.33	1.24
303 Equipment Maintenance Supplies	179,482	71,305.75	1,001.02	72,306.77	0.40
304 Professional & Scientific Supplies	221,000	170,328.90	3,180.15	173,509.05	0.79
306 Housing & Subsistence Supplies	350,000	226,310.65	114,940.30	341,250.95	0.98
307 Ag,Conservation & Horticulture Supply	16,000	1,030.49	-	1,030.49	0.06
308 Other Supplies	27,999	69,185.07	1,662.00	70,847.07	2.53
309 Printing & Binding	-	41.00	-	41.00	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,330,346.34	21,731.44	1,352,077.78	0.74
312 Uniforms & Related Items	155,000	236,215.78	13,136.69	249,352.47	1.61
313 Postage	-	166.83	-	166.83	---
401 Communications	104,994	63,708.66	1,754.00	65,462.66	0.62
402 Rentals	4,000	2,822.78	3,125.00	5,947.78	1.49
403 Utilities	1,176,075	650,151.19	136,180.25	786,331.44	0.67
405 Professional & Scientific Services	444,105	238,830.65	31,800.00	270,630.65	0.61
406 Outside Services	195,466	68,738.82	7,300.00	76,038.82	0.39
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	3,675.00	1,251.00	4,926.00	4,926.00
409 Outside Repairs/Service	93,258	78,905.67	6,700.37	85,606.04	0.92
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	254,808.73	-	254,808.73	0.86
416 ITD Reimbursements	165,000	156,195.97	-	156,195.97	0.95
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	24,758.36	115,229.40	139,987.76	2.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	54,704.17	-	54,704.17	0.73
510 IT Equipment	95,000	76,797.26	26,398.16	103,195.42	1.09
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	174,978.42	55,800.00	230,778.42	0.61
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	19,223,156.46	563,740.67	19,786,897.13	0.64
Ending Balance				11,001,649.85	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	151,126.44	-	151,126.44	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	52,682.05	-	52,682.05	0.53
501R Refunds & Reimbursements	190,000	93,372.90	-	93,372.90	0.49
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	14,914.28	-	14,914.28	0.50
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	28,911,558.17		28,911,558.17	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	14,795,914.73	-	14,795,914.73	0.63
202 Personal Travel (In State)	15,000	7,322.91	-	7,322.91	0.49
203 State Vehicle Operation	72,000	39,664.01	-	39,664.01	0.55
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	5,167.62	522.42	5,690.04	0.47
302 Facility Maintenance Supplies	220,000	163,639.59	20,419.95	184,059.54	0.84
303 Equipment Maintenance Supplies	12,000	6,262.79	-	6,262.79	0.52
304 Professional & Scientific Supplies	70,000	44,823.82	-	44,823.82	0.64
306 Housing & Subsistence Supplies	394,283	231,184.02	10,794.24	241,978.26	0.61
307 Ag.Conservation & Horticulture Supply	9,000	707.75	5,080.00	5,787.75	0.64
308 Other Supplies	9,500	4,557.04	-	4,557.04	0.48
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	952,225.12	-	952,225.12	0.85
312 Uniforms & Related Items	230,000	104,894.49	5,811.97	110,706.46	0.48
313 Postage	5,000	2,053.57	-	2,053.57	0.41
401 Communications	40,000	22,906.61	-	22,906.61	0.57
402 Rentals	5,500	4,405.66	-	4,405.66	0.80
403 Utilities	1,210,000	744,892.25	-	744,892.25	0.62
405 Professional & Scientific Services	175,000	91,477.51	-	91,477.51	0.52
406 Outside Services	200,000	143,165.75	9,011.21	152,176.96	0.76
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	43,967.88	-	43,967.88	0.42
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	539,894.01	-	539,894.01	0.93
416 ITD Reimbursements	151,000	145,452.89	-	145,452.89	0.96
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	22,065.63	-	22,065.63	0.44
510 IT Equipment	109,282	80,413.48	-	80,413.48	0.74
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	161,107.78	-	161,107.78	0.36
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	18,411,984.14	72,464.39	18,484,448.53	0.64
Ending Balance				10,427,109.64	

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

	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	104,533.98	-	104,533.98	0.66
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	39,435.17	-	39,435.17	0.55
501R Refunds & Reimbursements	593,651	235,158.87	-	235,158.87	0.40
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,593,094.96		11,593,094.96	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	5,359,845.49	-	5,359,845.49	0.59
202 Personal Travel (In State)	8,515	8,288.61	-	8,288.61	0.97
203 State Vehicle Operation	69,000	33,723.96	-	33,723.96	0.49
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	1,075.10	-	1,075.10	0.13
302 Facility Maintenance Supplies	200,693	53,538.11	-	53,538.11	0.27
303 Equipment Maintenance Supplies	43,900	18,558.94	-	18,558.94	0.42
304 Professional & Scientific Supplies	14,500	13,098.20	-	13,098.20	0.90
306 Housing & Subsistence Supplies	130,001	108,910.28	-	108,910.28	0.84
307 Ag,Conservation & Horticulture Supply	7,800	1,010.02	-	1,010.02	0.13
308 Other Supplies	20,000	7,659.07	-	7,659.07	0.38
309 Printing & Binding	-	15.78	-	15.78	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	501,752.47	-	501,752.47	0.71
312 Uniforms & Related Items	71,100	70,628.63	-	70,628.63	0.99
313 Postage	8,200	(1,414.37)	-	(1,414.37)	(0.17)
401 Communications	30,000	13,978.37	-	13,978.37	0.47
402 Rentals	2,200	7,042.30	-	7,042.30	3.20
403 Utilities	710,000	422,754.43	-	422,754.43	0.60
405 Professional & Scientific Services	176,000	88,270.37	-	88,270.37	0.50
406 Outside Services	54,600	26,819.53	-	26,819.53	0.49
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	2,672.50	-	2,672.50	---
409 Outside Repairs/Service	128,455	121,788.56	-	121,788.56	0.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	51,728.87	-	51,728.87	0.51
416 ITD Reimbursements	96,000	56,040.89	-	56,040.89	0.58
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	602.00	-	602.00	0.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	6,359.82	-	6,359.82	0.37
510 IT Equipment	113,449	10,591.07	-	10,591.07	0.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	138,507.72	-	138,507.72	0.60
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	7,123,846.72	-	7,123,846.72	0.59
Ending Balance				4,469,248.24	

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

	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	105,282.86	-	105,282.86	263.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	65,700.44	-	65,700.44	0.57
501R Refunds & Reimbursements	215,000	138,109.57	-	138,109.57	0.64
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	22,150.00	-	22,150.00	0.73
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,626,608.37		27,626,608.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	13,476,122.34	-	13,476,122.34	0.61
202 Personal Travel (In State)	4,450	23,681.45	-	23,681.45	5.32
203 State Vehicle Operation	45,000	65,473.61	-	65,473.61	1.45
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	14,713.65	-	14,713.65	0.98
302 Facility Maintenance Supplies	200,010	192,118.84	-	192,118.84	0.96
303 Equipment Maintenance Supplies	50,000	43,563.28	-	43,563.28	0.87
304 Professional & Scientific Supplies	60,500	56,602.08	2,364.17	58,966.25	0.97
306 Housing & Subsistence Supplies	350,000	316,048.51	109.34	316,157.85	0.90
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	29,370.26	-	29,370.26	1.13
309 Printing & Binding	-	40.44	-	40.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,307,420.89	-	1,307,420.89	0.78
312 Uniforms & Related Items	16,200	34,673.54	-	34,673.54	2.14
313 Postage	5,000	100.93	-	100.93	0.02
401 Communications	50,000	48,750.59	-	48,750.59	0.98
402 Rentals	1,050	1,057.80	-	1,057.80	1.01
403 Utilities	850,000	828,895.85	-	828,895.85	0.98
405 Professional & Scientific Services	306,615	296,306.81	-	296,306.81	0.97
406 Outside Services	165,550	85,572.47	-	85,572.47	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,380.20	-	7,380.20	14.76
409 Outside Repairs/Service	50,299	107,679.23	-	107,679.23	2.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	869,146.32	-	869,146.32	0.88
416 ITD Reimbursements	195,000	138,924.21	-	138,924.21	0.71
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	15,463.92	-	15,463.92	1.03
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	218,719.19	-	218,719.19	0.67
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	18,247,199.03	74,619.51	18,321,818.54	0.67
Ending Balance				9,304,789.83	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	135,859.85	-	135,859.85	0.96
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	45,655.57	-	45,655.57	0.53
501R Refunds & Reimbursements	216,000	146,339.14	-	146,339.14	0.68
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,253,514.06		25,253,514.06	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	12,635,313.00	-	12,635,313.00	0.60
202 Personal Travel (In State)	5,761	351.84	-	351.84	0.06
203 State Vehicle Operation	60,000	35,398.31	1,400.00	36,798.31	0.61
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	8,730.47	2,400.00	11,130.47	0.46
302 Facility Maintenance Supplies	116,004	91,801.32	974.52	92,775.84	0.80
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	49,694.15	181.90	49,876.05	0.49
306 Housing & Subsistence Supplies	168,000	134,174.03	47,937.96	182,111.99	1.08
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	38,965.33	17,769.92	56,735.25	0.67
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	582,037.38	-	582,037.38	0.62
312 Uniforms & Related Items	210,382	132,160.11	45,783.04	177,943.15	0.85
313 Postage	10,009	7,873.19	-	7,873.19	0.79
401 Communications	76,801	43,711.31	5,500.00	49,211.31	0.64
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	809,774.04	-	809,774.04	0.81
405 Professional & Scientific Services	195,601	103,068.74	-	103,068.74	0.53
406 Outside Services	312,928	192,851.31	61,702.32	254,553.63	0.81
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	87,864.08	28,706.38	116,570.46	1.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	99,101.04	-	99,101.04	0.29
416 ITD Reimbursements	136,632	136,921.49	11,050.00	147,971.49	1.08
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	-	-	-	-
510 IT Equipment	194,552	115,191.30	5,924.00	121,115.30	0.62
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	141,623.10	-	141,623.10	0.53
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	15,452,228.46	229,330.04	15,681,558.50	0.62
Ending Balance				9,571,955.56	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	76,217.90	-	76,217.90	0.69
501R Refunds & Reimbursements	250,000	123,554.84	-	123,554.84	0.49
602R Sale of Equipment & Salvage	1,000	962.33	-	962.33	0.96
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,275,151.65		33,275,151.65	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	15,413,306.83	-	15,413,306.83	0.57
202 Personal Travel (In State)	15,000	13,692.48	-	13,692.48	0.91
203 State Vehicle Operation	80,000	46,740.00	77.16	46,817.16	0.59
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	6,632.45	-	6,632.45	13.26
301 Office Supplies	35,000	13,948.16	3,653.66	17,601.82	0.50
302 Facility Maintenance Supplies	270,000	186,501.54	36,335.73	222,837.27	0.83
303 Equipment Maintenance Supplies	160,000	133,387.62	41,990.72	175,378.34	1.10
304 Professional & Scientific Supplies	137,000	96,134.53	23,684.65	119,819.18	0.87
306 Housing & Subsistence Supplies	459,033	314,521.24	84,605.25	399,126.49	0.87
307 Ag.Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	66,012.09	32,519.18	98,531.27	1.31
309 Printing & Binding	-	43.11	-	43.11	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	1,334,693.81	35,937.20	1,370,631.01	0.70
312 Uniforms & Related Items	285,000	156,831.46	12,824.54	169,656.00	0.60
313 Postage	10	(5,989.23)	-	(5,989.23)	(598.92)
401 Communications	61,000	34,472.03	553.82	35,025.85	0.57
402 Rentals	9,000	9,810.76	-	9,810.76	1.09
403 Utilities	965,000	608,970.19	106,438.23	715,408.42	0.74
405 Professional & Scientific Services	415,000	192,746.23	61,360.80	254,107.03	0.61
406 Outside Services	132,000	74,718.11	6,976.33	81,694.44	0.62
407 Intra-State Transfers	150	26,000.00	-	26,000.00	173.33
408 Advertising & Publicity	40,000	45,086.79	3,371.93	48,458.72	1.21
409 Outside Repairs/Service	78,390	133,133.65	9,044.00	142,177.65	1.81
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	270,657.66	-	270,657.66	0.87
416 ITD Reimbursements	170,000	154,125.82	-	154,125.82	0.91
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	81,313.71	29,060.00	110,373.71	10.51
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	160,809.42	50,692.44	211,501.86	3.02
510 IT Equipment	85,000	285,139.93	188,182.85	473,322.78	5.57
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	165,464.08	195.71	165,659.79	0.43
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	-	1,080.00	0.16
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	20,037,488.74	727,504.20	20,764,992.94	0.63
Ending Balance				12,510,158.71	

	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	12,640,891	12,640,891	-	12,640,891.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	1,305,635	-	1,305,635.20	1.86
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	28,400	-	28,400.00	0.89
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,613,798	20,499,806.62		20,499,806.62	1.05
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	3,826,280	-	3,826,279.99	0.65
202 Personal Travel (In State)	27,248	13,131	-	13,130.59	0.48
203 State Vehicle Operation	24,965	15,448	-	15,447.95	0.62
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	18,594	-	18,594.16	1.88
301 Office Supplies	14,672	16,790	-	16,789.95	1.14
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	12,605	-	12,604.82	10.82
309 Printing & Binding	1	8	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	1,436	-	1,435.81	0.51
401 Communications	124,636	75,945	-	75,944.90	0.61
402 Rentals	-	2,300	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	169,398	-	169,398.22	4.58
406 Outside Services	5,621,504	2,767,315	-	2,767,315.45	0.49
407 Intra-State Transfers	5,023,515	2,636,042	-	2,636,042.37	0.52
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	104,009	-	104,008.83	5.17
416 ITD Reimbursements	33,065	47,953	-	47,952.99	1.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,265,801	-	1,265,800.93	0.64
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	-	-	-	-
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,635	-	5,635.20	2,817.60
510 IT Equipment	106,103	1,482,067	-	1,482,067.16	13.97
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	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	19,613,798	12,471,515.52		12,471,515.52	0.64
Ending Balance				8,028,291.10	

	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	-				---
--- 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	618,963	618,963.00		618,963.00	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	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	618,963	70,972.67	-	70,972.67	0.11
Ending Balance				547,990.33	

	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	

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

	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	805,635.20	-	805,635.20	11.51
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	28,400.00	-	28,400.00	0.89
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,452,125.20		7,452,125.20	1.16
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	3,826,279.99	-	3,826,279.99	0.65
202 Personal Travel (In State)	26,748	13,130.59	-	13,130.59	0.49
203 State Vehicle Operation	24,965	15,447.95	-	15,447.95	0.62
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	18,594.16	-	18,594.16	3.15
301 Office Supplies	14,672	16,789.95	-	16,789.95	1.14
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	12,604.82	-	12,604.82	11.46
309 Printing & Binding	1	7.75	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	1,435.81	-	1,435.81	0.51
401 Communications	124,636	75,944.90	-	75,944.90	0.61
402 Rentals	-	2,300.00	-	2,300.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	168,713.00	-	168,713.00	6.49
406 Outside Services	118,501	322,796.76	-	322,796.76	2.72
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	104,008.83	-	104,008.83	5.17
416 ITD Reimbursements	33,065	47,952.99	-	47,952.99	1.45
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	-	-	-	-
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,635.20	-	5,635.20	2,817.60
510 IT Equipment	98,802	1,482,067.16	-	1,482,067.16	15.00
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	6,124,468.32		6,124,468.32	0.95
Ending Balance				1,327,656.88	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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	2,000,000	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	1,265,800.92	-	1,265,800.92	0.64
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	1,265,800.92	-	1,265,800.92	0.63
Ending Balance				734,199.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	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	643,050.00	-	643,050.00	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	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	643,735.22	-	643,735.22	0.54
Ending Balance				551,583.78	

	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	96,068.22	-	96,068.22	0.41
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	96,068.22	-	96,068.22	0.41
Ending Balance				138,342.78	

	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	1,634,427.80	-	1,634,427.80	0.48
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	1,634,427.80	-	1,634,427.80	0.40
Ending Balance				2,302,980.62	

	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	-	-	-	-	---
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	-	-	-	-
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	-	-	-	-
Ending Balance				28,065.00	

	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	2,636,042.37	-	2,636,042.37	0.52
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	2,636,042.37	-	2,636,042.37	0.52
Ending Balance				2,387,472.63	

	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	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	2,093,440.19	-	2,093,440.19	0.12
Ending Balance				15,546,785.32	

Iowa Department of Corrections
 FY 2023
 Financial Status Reports
 Through the Period Ending February 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 February 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 February 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 February 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 February 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 February 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	958,954.00	-	958,954.00	0.40
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	958,954.00		958,954.00	0.40
Ending Balance				1,457,000.00	