

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,669.00				
<b>Resources Available</b>					
04B Balance Brought Forward	4,800,000	4,800,000.00	-	4,800,000.00	1.00
05A Appropriation	304,140,484	304,140,484.00	-	304,140,484.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	-	-	-	-
204R Intra State Receipts	795,476	-	-	-	-
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	-	-	-	-
501R Refunds & Reimbursements	1,659,851	9,712.77	-	9,712.77	0.01
602R Sale of Equipment & Salvage	1,005	-	-	-	-
603R Rents & Leases	94,650	792.32	-	792.32	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>313,491,486</b>	<b>308,950,989.09</b>		<b>308,950,989.09</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	249,263,940	11,713,777.88	-	11,713,777.88	0.05
202 Personal Travel (In State)	193,645	2,438.73	-	2,438.73	0.01
203 State Vehicle Operation	851,727	13,550.84	11,539.99	25,090.83	0.03
204 Depreciation	20,278	-	-	-	-
205 Personal Travel (Out of State)	15,491	1,139.80	-	1,139.80	0.07
301 Office Supplies	223,381	22,893.06	10,635.10	33,528.16	0.15
302 Facility Maintenance Supplies	1,938,361	8,651.44	71,474.22	80,125.66	0.04
303 Equipment Maintenance Supplies	1,055,362	1,531.87	170,619.19	172,151.06	0.16
304 Professional & Scientific Supplies	1,246,412	2,385.90	35,389.98	37,775.88	0.03
306 Housing & Subsistence Supplies	2,659,217	43,517.79	242,758.40	286,276.19	0.11
307 Ag,Conservation & Horticulture Supply	66,817	-	-	-	-
308 Other Supplies	563,275	26,842.99	136,078.29	162,921.28	0.29
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	262,995.00	182,348.68	445,343.68	0.03
312 Uniforms & Related Items	1,430,294	11,179.08	158,733.79	169,912.87	0.12
313 Postage	55,128	(336.05)	-	(336.05)	(0.01)
401 Communications	703,234	5,964.43	2,527.95	8,492.38	0.01
402 Rentals	132,190	2,711.64	-	2,711.64	0.02
403 Utilities	10,028,251	49,797.05	166,500.00	216,297.05	0.02
405 Professional & Scientific Services	2,529,213	5,513.10	22,749.27	28,262.37	0.01
406 Outside Services	6,687,828	82,400.74	23,907.33	106,308.07	0.02
407 Intra-State Transfers	4,244,053	-	-	-	-
408 Advertising & Publicity	138,622	1,364.18	9,900.00	11,264.18	0.08
409 Outside Repairs/Service	1,328,512	16,344.83	161,431.26	177,776.09	0.13
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	-	-	-	-
416 ITD Reimbursements	1,766,723	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	152,641.24	932.00	153,573.24	0.08
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	17,422	493.98	-	493.98	0.03
501 Equipment	440,778	-	182,803.06	182,803.06	0.41
502 Office Equipment	12,545	-	7,086.56	7,086.56	0.56
503 Equipment - Non-Inventory	314,825	-	197,083.14	197,083.14	0.63
510 IT Equipment	1,202,491	53,376.55	670,835.47	724,212.02	0.60
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	63,770.95	23,226.20	86,997.15	0.03
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	237.00	-	237.00	0.01
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>313,491,486</b>	<b>12,545,184.02</b>	<b>2,488,559.88</b>	<b>15,033,743.90</b>	<b>0.05</b>
<b>Ending Balance</b>				<u>293,917,245.19</u>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,623.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	291,499,593	291,499,593.00	-	291,499,593.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	-	-	-	-
204R Intra State Receipts	92,357	-	-	-	-
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	-	-	-	-
501R Refunds & Reimbursements	1,627,851	9,712.77	-	9,712.77	0.01
602R Sale of Equipment & Salvage	1,005	-	-	-	-
603R Rents & Leases	94,650	792.32	-	792.32	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>295,305,668</b>	<b>291,510,098.09</b>		<b>291,510,098.09</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	243,348,538	11,424,548.70	-	11,424,548.70	0.05
202 Personal Travel (In State)	166,397	1,332.40	-	1,332.40	0.01
203 State Vehicle Operation	826,762	13,550.84	11,539.99	25,090.83	0.03
204 Depreciation	20,277	-	-	-	-
205 Personal Travel (Out of State)	5,587	695.00	-	695.00	0.12
301 Office Supplies	208,709	18,127.10	10,635.10	28,762.20	0.14
302 Facility Maintenance Supplies	1,938,361	8,651.44	71,474.22	80,125.66	0.04
303 Equipment Maintenance Supplies	1,055,362	1,531.87	170,619.19	172,151.06	0.16
304 Professional & Scientific Supplies	1,246,412	2,385.90	35,389.98	37,775.88	0.03
306 Housing & Subsistence Supplies	2,659,217	43,517.79	242,758.40	286,276.19	0.11
307 Ag,Conservation & Horticulture Supply	66,817	-	-	-	-
308 Other Supplies	562,110	26,842.99	136,078.29	162,921.28	0.29
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	262,995.00	182,348.68	445,343.68	0.03
312 Uniforms & Related Items	1,430,294	11,179.08	158,733.79	169,912.87	0.12
313 Postage	52,320	(336.05)	-	(336.05)	(0.01)
401 Communications	578,598	4,002.84	2,527.95	6,530.79	0.01
402 Rentals	132,190	2,711.64	-	2,711.64	0.02
403 Utilities	10,028,251	49,797.05	166,500.00	216,297.05	0.02
405 Professional & Scientific Services	2,492,212	5,513.10	22,749.27	28,262.37	0.01
406 Outside Services	1,714,586	66,090.52	23,907.33	89,997.85	0.05
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	138,622	1,364.18	9,900.00	11,264.18	0.08
409 Outside Repairs/Service	1,328,511	16,344.83	161,431.26	177,776.09	0.13
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	-	-	-	-
416 ITD Reimbursements	1,733,658	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	932.00	932.00	4.55
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	493.98	-	493.98	0.11
501 Equipment	440,777	-	182,803.06	182,803.06	0.41
502 Office Equipment	12,545	-	7,086.56	7,086.56	0.56
503 Equipment - Non-Inventory	314,823	-	197,083.14	197,083.14	0.63
510 IT Equipment	1,096,388	52,369.60	670,835.47	723,205.07	0.66
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	63,770.95	23,226.20	86,997.15	0.03
604 Securities	-	-	-	-	---
701 Licenses	17,466	237.00	-	237.00	0.01
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>295,305,668</b>	<b>12,077,717.75</b>	<b>2,488,559.88</b>	<b>14,566,277.63</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>276,943,820.46</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	394				
<b>Resources Available</b>					
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	-	-	-	-
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	73,259	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	54,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>44,346,062</b>	<b>43,937,403.00</b>		<b>43,937,403.00</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,655,903	1,660,243.62	-	1,660,243.62	0.05
202 Personal Travel (In State)	33,300	-	-	-	-
203 State Vehicle Operation	156,000	11,979.56	11,200.00	23,179.56	0.15
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	695.00	-	695.00	0.46
301 Office Supplies	16,000	-	-	-	-
302 Facility Maintenance Supplies	245,000	488.12	1,566.99	2,055.11	0.01
303 Equipment Maintenance Supplies	272,500	-	29,854.24	29,854.24	0.11
304 Professional & Scientific Supplies	192,100	-	750.00	750.00	0.00
306 Housing & Subsistence Supplies	238,000	7,653.24	12,493.13	20,146.37	0.08
307 Ag,Conservation & Horticulture Supply	15,500	-	-	-	-
308 Other Supplies	155,120	-	86,021.72	86,021.72	0.55
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	3,274.07	84,000.00	87,274.07	0.05
312 Uniforms & Related Items	102,500	296.91	3,832.80	4,129.71	0.04
313 Postage	100	(10.75)	-	(10.75)	(0.11)
401 Communications	112,800	199.95	2,428.00	2,627.95	0.02
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	-	166,500.00	166,500.00	0.09
405 Professional & Scientific Services	404,100	50.00	20,500.00	20,550.00	0.05
406 Outside Services	118,600	8,642.00	6,482.00	15,124.00	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	714.18	-	714.18	0.14
409 Outside Repairs/Service	359,359	765.00	5,833.33	6,598.33	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	-	-	-	-
416 ITD Reimbursements	258,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	-	-	-	-
501 Equipment	307,000	-	33,519.10	33,519.10	0.11
502 Office Equipment	6,500	-	-	-	-
503 Equipment - Non-Inventory	33,044	-	10,287.50	10,287.50	0.31
510 IT Equipment	300,000	6,037.40	188,650.30	194,687.70	0.65
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	-	23,000.00	23,000.00	0.08
604 Securities	-	-	-	-	---
701 Licenses	6,140	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>44,346,062</b>	<b>1,701,028.30</b>	<b>686,919.11</b>	<b>2,387,947.41</b>	<b>0.05</b>
<b>Ending Balance</b>				<u><u>41,549,455.59</u></u>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	353	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	-	-	-	-
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>37,144,704</b>	<b>36,849,581.00</b>		<b>36,849,581.00</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	31,115,564	1,385,673.12	-	1,385,673.12	0.04
202 Personal Travel (In State)	6,756	10.00	-	10.00	0.00
203 State Vehicle Operation	50,002	-	-	-	-
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	-	-	-	-
301 Office Supplies	18,525	-	-	-	-
302 Facility Maintenance Supplies	241,015	-	29,391.50	29,391.50	0.12
303 Equipment Maintenance Supplies	160,760	-	102,961.73	102,961.73	0.64
304 Professional & Scientific Supplies	125,012	-	16,969.19	16,969.19	0.14
306 Housing & Subsistence Supplies	320,016	2,899.12	891.52	3,790.64	0.01
307 Ag,Conservation & Horticulture Supply	5,007	-	-	-	-
308 Other Supplies	93,087	8,194.80	36,572.40	44,767.20	0.48
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	71,304.75	73,065.62	144,370.37	0.08
312 Uniforms & Related Items	168,510	413.40	54,491.24	54,904.64	0.33
313 Postage	900	-	-	-	-
401 Communications	31,502	1,789.26	-	1,789.26	0.06
402 Rentals	6,037	285.00	-	285.00	0.05
403 Utilities	1,022,274	-	-	-	-
405 Professional & Scientific Services	189,787	180.00	2,249.27	2,429.27	0.01
406 Outside Services	208,551	17,387.71	11,128.33	28,516.04	0.14
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	-	-	-	-
409 Outside Repairs/Service	192,645	521.25	32,109.25	32,630.50	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	-	-	-	-
416 ITD Reimbursements	175,205	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	135.48	-	135.48	0.24
501 Equipment	25,060	-	53,610.25	53,610.25	2.14
502 Office Equipment	45	-	7,086.56	7,086.56	157.48
503 Equipment - Non-Inventory	73,742	-	165,852.96	165,852.96	2.25
510 IT Equipment	120,010	1,952.16	393,365.10	395,317.26	3.29
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	64,003.95	-	64,003.95	0.26
604 Securities	-	-	-	-	---
701 Licenses	1,217	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>37,144,704</b>	<b>1,554,750.00</b>	<b>979,744.92</b>	<b>2,534,494.92</b>	<b>0.07</b>
<b>Ending Balance</b>				<b>34,315,086.08</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	506				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>56,388,175</b>	<b>56,250,842.00</b>		<b>56,250,842.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	49,422,599	2,473,678.07	-	2,473,678.07	0.05
202 Personal Travel (In State)	58,905	19.62	-	19.62	0.00
203 State Vehicle Operation	171,700	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	-	-	-	-
301 Office Supplies	54,503	18,310.90	-	18,310.90	0.34
302 Facility Maintenance Supplies	230,501	5,747.70	-	5,747.70	0.02
303 Equipment Maintenance Supplies	175,700	88.54	8,618.32	8,706.86	0.05
304 Professional & Scientific Supplies	323,700	311.02	-	311.02	0.00
306 Housing & Subsistence Supplies	263,200	8,606.04	-	8,606.04	0.03
307 Ag,Conservation & Horticulture Supply	4,500	-	-	-	-
308 Other Supplies	70,102	18,048.75	-	18,048.75	0.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	89,671.36	-	89,671.36	0.07
312 Uniforms & Related Items	191,602	3,845.76	-	3,845.76	0.02
313 Postage	23,101	(226.90)	-	(226.90)	(0.01)
401 Communications	71,501	-	-	-	-
402 Rentals	100,401	2,269.14	-	2,269.14	0.02
403 Utilities	1,287,750	-	-	-	-
405 Professional & Scientific Services	186,004	-	-	-	-
406 Outside Services	326,891	17,046.32	-	17,046.32	0.05
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	265,532	12,497.95	1,940.00	14,437.95	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	-	-	-	-
416 ITD Reimbursements	386,821	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	-	-	-	-
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	-	-	-	-
510 IT Equipment	183,826	9,862.00	-	9,862.00	0.05
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	(143.00)	-	(143.00)	(0.00)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>56,388,175</b>	<b>2,659,633.27</b>	<b>10,558.32</b>	<b>2,670,191.59</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>53,580,650.41</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	264	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	-	-	-	-
501R Refunds & Reimbursements	162,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,724,760</b>	<b>30,318,214.00</b>		<b>30,318,214.00</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,460,261	1,147,510.75	-	1,147,510.75	0.05
202 Personal Travel (In State)	18,710	451.37	-	451.37	0.02
203 State Vehicle Operation	123,060	-	-	-	-
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	1,700	-	-	-	-
301 Office Supplies	25,380	-	6,520.00	6,520.00	0.26
302 Facility Maintenance Supplies	215,138	-	3,041.77	3,041.77	0.01
303 Equipment Maintenance Supplies	179,482	598.11	-	598.11	0.00
304 Professional & Scientific Supplies	221,000	-	3,968.60	3,968.60	0.02
306 Housing & Subsistence Supplies	350,000	-	51,840.28	51,840.28	0.15
307 Ag.Conservation & Horticulture Supply	16,000	-	-	-	-
308 Other Supplies	27,999	93.03	5,258.12	5,351.15	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	-	13,423.74	13,423.74	0.01
312 Uniforms & Related Items	155,000	102.63	39,018.48	39,121.11	0.25
313 Postage	-	-	-	-	---
401 Communications	104,994	-	-	-	-
402 Rentals	4,000	-	-	-	-
403 Utilities	1,176,075	-	-	-	-
405 Professional & Scientific Services	444,105	180.00	-	180.00	0.00
406 Outside Services	195,466	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	93,258	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	-	-	-	-
416 ITD Reimbursements	165,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	-	-	-	-
501 Equipment	66,603	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	-	-	-	-
510 IT Equipment	95,000	5,904.38	-	5,904.38	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	120	62.00	-	62.00	0.52
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,724,760</b>	<b>1,154,902.27</b>	<b>123,070.99</b>	<b>1,277,973.26</b>	<b>0.04</b>
<b>Ending Balance</b>				<u><u>29,040,240.74</u></u>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	256				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	-	-	-	-
501R Refunds & Reimbursements	190,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	692.32	-	692.32	0.02
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,900,049</b>	<b>28,465,639.32</b>		<b>28,465,639.32</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,639,549	1,125,349.96	-	1,125,349.96	0.05
202 Personal Travel (In State)	15,000	-	-	-	-
203 State Vehicle Operation	72,000	-	-	-	-
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	(173.40)	-	(173.40)	(0.01)
302 Facility Maintenance Supplies	220,000	1,698.97	3,251.80	4,950.77	0.02
303 Equipment Maintenance Supplies	12,000	103.97	-	103.97	0.01
304 Professional & Scientific Supplies	70,000	186.60	-	186.60	0.00
306 Housing & Subsistence Supplies	390,000	2,913.24	31,568.62	34,481.86	0.09
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	9,500	289.80	-	289.80	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	75,155.51	-	75,155.51	0.07
312 Uniforms & Related Items	230,000	204.07	14,750.90	14,954.97	0.07
313 Postage	5,000	-	-	-	-
401 Communications	40,000	514.52	-	514.52	0.01
402 Rentals	5,500	-	-	-	-
403 Utilities	1,210,000	-	-	-	-
405 Professional & Scientific Services	175,000	-	-	-	-
406 Outside Services	200,000	9,357.90	-	9,357.90	0.05
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	-	-	-	-
409 Outside Repairs/Service	105,000	713.80	340.00	1,053.80	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	-	-	-	-
416 ITD Reimbursements	151,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	-	-	-	-
501 Equipment	20,000	-	13,716.00	13,716.00	0.69
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	-	-	-	-
510 IT Equipment	105,000	12,588.66	-	12,588.66	0.12
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,900,049</b>	<b>1,228,903.60</b>	<b>63,627.32</b>	<b>1,292,530.92</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>27,173,108.40</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	95	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
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	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	-	-	-	-
501R Refunds & Reimbursements	593,651	9,712.77	-	9,712.77	0.02
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>11,867,663</b>	<b>11,052,826.77</b>		<b>11,052,826.77</b>	<b>0.93</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,030,570	408,312.94	-	408,312.94	0.05
202 Personal Travel (In State)	8,515	-	-	-	-
203 State Vehicle Operation	69,000	-	-	-	-
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	(60.40)	-	(60.40)	(0.01)
302 Facility Maintenance Supplies	200,693	204.59	-	204.59	0.00
303 Equipment Maintenance Supplies	43,900	-	-	-	-
304 Professional & Scientific Supplies	14,500	(157.72)	-	(157.72)	(0.01)
306 Housing & Subsistence Supplies	130,001	9,466.14	-	9,466.14	0.07
307 Ag.Conservation & Horticulture Supply	7,800	-	-	-	-
308 Other Supplies	20,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	23,589.31	-	23,589.31	0.03
312 Uniforms & Related Items	71,100	2,038.37	-	2,038.37	0.03
313 Postage	8,200	(108.15)	-	(108.15)	(0.01)
401 Communications	30,000	122.23	-	122.23	0.00
402 Rentals	2,200	157.50	-	157.50	0.07
403 Utilities	710,000	-	-	-	-
405 Professional & Scientific Services	176,000	3,303.10	-	3,303.10	0.02
406 Outside Services	54,600	146.00	-	146.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	-	-	-	-
416 ITD Reimbursements	96,000	-	-	-	-
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	17,400	-	-	-	-
510 IT Equipment	18,000	396.00	-	396.00	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	(90.00)	-	(90.00)	(0.00)
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,867,663</b>	<b>447,319.91</b>		<b>447,319.91</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>10,605,506.86</b>	



Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	246				
<b>Resources Available</b>					
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	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	-	-	-	-
501R Refunds & Reimbursements	215,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	100.00	-	100.00	0.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>27,536,725</b>	<b>27,175,974.00</b>		<b>27,175,974.00</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,130,470	1,032,852.60	-	1,032,852.60	0.05
202 Personal Travel (In State)	4,450	599.07	-	599.07	0.13
203 State Vehicle Operation	45,000	-	-	-	-
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	15,000	50.00	1,630.00	1,680.00	0.11
302 Facility Maintenance Supplies	200,010	-	-	-	-
303 Equipment Maintenance Supplies	50,000	-	-	-	-
304 Professional & Scientific Supplies	60,500	-	10,480.61	10,480.61	0.17
306 Housing & Subsistence Supplies	350,000	-	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	-	-	-	-
312 Uniforms & Related Items	16,200	-	-	-	-
313 Postage	5,000	-	-	-	-
401 Communications	50,000	1,376.88	-	1,376.88	0.03
402 Rentals	1,050	-	-	-	-
403 Utilities	850,000	-	-	-	-
405 Professional & Scientific Services	306,615	-	-	-	-
406 Outside Services	165,550	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	50,299	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	-	-	-	-
416 ITD Reimbursements	195,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	358.50	-	358.50	0.36
501 Equipment	2,100	-	23,011.66	23,011.66	10.96
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventary	2,500	-	-	-	-
510 IT Equipment	15,000	-	-	-	-
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	3,000	175.00	-	175.00	0.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,536,725</b>	<b>1,035,412.05</b>	<b>35,122.27</b>	<b>1,070,534.32</b>	<b>0.04</b>
<b>Ending Balance</b>				<b>26,105,439.68</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	221				
<b>Resources Available</b>					
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	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	-	-	-	-
501R Refunds & Reimbursements	216,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>25,266,411</b>	<b>24,823,392.00</b>		<b>24,823,392.00</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	20,928,946	995,205.06	-	995,205.06	0.05
202 Personal Travel (In State)	5,761	-	-	-	-
203 State Vehicle Operation	60,000	1,571.28	339.99	1,911.27	0.03
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	24,001	-	1,765.00	1,765.00	0.07
302 Facility Maintenance Supplies	116,004	-	134.00	134.00	0.00
303 Equipment Maintenance Supplies	1,020	-	671.88	671.88	0.66
304 Professional & Scientific Supplies	102,600	346.00	-	346.00	0.00
306 Housing & Subsistence Supplies	168,000	-	25,659.45	25,659.45	0.15
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	85,200	-	3,056.80	3,056.80	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	-	-	-	-
312 Uniforms & Related Items	210,382	3,101.01	30,950.57	34,051.58	0.16
313 Postage	10,009	9.75	-	9.75	0.00
401 Communications	76,801	-	-	-	-
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	49,797.05	-	49,797.05	0.05
405 Professional & Scientific Services	195,601	-	-	-	-
406 Outside Services	312,928	12,012.12	-	12,012.12	0.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	1,846.83	39,647.89	41,494.72	0.50
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	-	-	-	-
416 ITD Reimbursements	136,632	-	-	-	-
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	194,552	8,430.00	5,355.00	13,785.00	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,266,411</b>	<b>1,072,319.10</b>	<b>107,580.58</b>	<b>1,179,899.68</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>23,643,492.32</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department	Actual	Encumbrances	Actual +	Percent
	Revised	Revenues and		Encumbrances	(Actual of
	Budget	Expenditures			Budget)
<b>FTE Positions</b>					
	Correctional Officer	-			
	Total Staffing	288			
<b>Resources Available</b>					
04B	Balance Brought Forward	-	-	-	---
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	-	-	-	---
205R	Reimbursement from Other Agencies	10	-	-	-
234R	Transfers - Other Agencies	133,883	-	-	-
301R	Interest	-	-	-	---
401R	Fees, Licenses & Permits	110,000	-	-	-
501R	Refunds & Reimbursements	250,000	-	-	-
602R	Sale of Equipment & Salvage	1,000	-	-	-
603R	Rents & Leases	-	-	-	---
604R	Agricultural Sales	-	-	-	---
606R	Other Sales & Services	-	-	-	---
701R	Unearned Receipts	-	-	-	---
<b>Total Resources Available</b>		<b>33,131,119</b>	<b>32,636,226.00</b>	<b>32,636,226.00</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101	Personal Services-Salaries	26,964,676	1,195,722.58	1,195,722.58	0.04
202	Personal Travel (In State)	15,000	252.34	252.34	0.02
203	State Vehicle Operation	80,000	-	-	-
204	Depreciation	20	-	-	-
205	Personal Travel (Out of State)	500	-	-	-
301	Office Supplies	35,000	-	720.10	0.02
302	Facility Maintenance Supplies	270,000	512.06	34,088.16	0.13
303	Equipment Maintenance Supplies	160,000	741.25	28,513.02	0.18
304	Professional & Scientific Supplies	137,000	1,700.00	3,221.58	0.04
306	Housing & Subsistence Supplies	450,000	11,980.01	120,305.40	0.29
307	Ag,Conservation & Horticulture Supply	9,000	-	-	-
308	Other Supplies	75,000	216.61	5,169.25	0.07
309	Printing & Binding	-	-	-	---
310	Drugs & Biologicals	-	-	-	---
311	Food	1,950,000	-	11,859.32	0.01
312	Uniforms & Related Items	285,000	1,176.93	15,689.80	0.06
313	Postage	10	-	-	-
401	Communications	61,000	-	99.95	0.00
402	Rentals	9,000	-	-	-
403	Utilities	965,000	-	-	-
405	Professional & Scientific Services	415,000	1,800.00	-	0.00
406	Outside Services	132,000	1,498.47	6,297.00	0.06
407	Intra-State Transfers	150	-	-	-
408	Advertising & Publicity	40,000	650.00	9,900.00	0.26
409	Outside Repairs/Service	78,390	-	81,560.79	1.04
412	Auditor of State Reimbursements	-	-	-	---
414	Reimbursement to Other Agencies	310,000	-	-	-
416	ITD Reimbursements	170,000	-	-	-
417	Worker's Compensation	-	-	-	---
418	IT Outside Services	-	-	932.00	---
419	Intra Agency Reimbursement	-	-	-	---
433	Transfers - Auditor of State	-	-	-	---
434	Transfers - Other Agencies Services	708	-	-	-
501	Equipment	500	-	58,946.05	117.89
502	Office Equipment	1,000	-	-	-
503	Equipment - Non-Inventory	60,000	-	20,942.68	0.35
510	IT Equipment	65,000	7,199.00	83,465.07	1.39
601	Claims	150	-	-	-
602	Other Expense & Obligations	385,000	-	226.20	0.00
604	Securities	-	-	-	---
701	Licenses	6,900	-	-	-
702	Fees	15	-	-	-
705	Refunds-Other	-	-	-	---
901	Capitals	100	-	-	-
---	Balance Carry Forward	-	-	-	---
---	Reversion	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>33,131,119</b>	<b>1,223,449.25</b>	<b>481,936.37</b>	<b>1,705,385.62</b>
<b>Ending Balance</b>				<b>30,930,840.38</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	46				
<b>Resources Available</b>					
04B Balance Brought Forward	4,800,000	4,800,000	-	4,800,000.00	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	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>18,185,818</b>	<b>17,440,891.00</b>		<b>17,440,891.00</b>	<b>0.96</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	289,229	-	289,229.18	0.05
202 Personal Travel (In State)	27,248	1,106	-	1,106.33	0.04
203 State Vehicle Operation	24,965	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	445	-	444.80	0.04
301 Office Supplies	14,672	4,766	-	4,765.96	0.32
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	-	-	-	-
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	-	-	-	-
401 Communications	124,636	1,962	-	1,961.59	0.02
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	-	-	-	-
406 Outside Services	4,973,242	16,310	-	16,310.22	0.00
407 Intra-State Transfers	4,243,797	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	-	-	-	-
416 ITD Reimbursements	33,065	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	152,641	-	152,641.24	0.08
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	106,103	1,007	-	1,006.95	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>18,185,818</b>	<b>467,466.27</b>		<b>467,466.27</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>16,973,424.73</b>	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	46.00				
<b>Resources Available</b>					
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	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,432,995</b>	<b>6,321,190.00</b>		<b>6,321,190.00</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	289,229.18	-	289,229.18	0.05
202 Personal Travel (In State)	26,748	1,106.33	-	1,106.33	0.04
203 State Vehicle Operation	24,965	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	444.80	-	444.80	0.08
301 Office Supplies	14,672	4,765.96	-	4,765.96	0.32
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	-	-	-	-
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	-	-	-	-
401 Communications	124,636	1,961.59	-	1,961.59	0.02
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	-	-	-	-
406 Outside Services	118,501	10,810.22	-	10,810.22	0.09
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	-	-	-	-
416 ITD Reimbursements	33,065	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	98,802	1,006.95	-	1,006.95	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,432,995</b>	<b>309,325.03</b>	<b>-</b>	<b>309,325.03</b>	<b>0.05</b>
<b>Ending Balance</b>				<b>6,011,864.97</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	152,641.24	-	152,641.24	0.08
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>152,641.24</b>	<b>-</b>	<b>152,641.24</b>	<b>0.08</b>
<b>Ending Balance</b>				<b>1,847,358.76</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,195,322</b>	<b>1,195,319.00</b>	<b>-</b>	<b>1,195,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-
406 Outside Services	1,194,320	-	-	-	-
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,195,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>1,195,319.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	5,500.00	-	5,500.00	0.02
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>0.02</b>
<b>Ending Balance</b>				<b>228,911.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	800,000	800,000.00	-	800,000.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,041,228</b>	<b>3,408,109.00</b>	<b>-</b>	<b>3,408,109.00</b>	<b>0.84</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	-	-	-	-
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,041,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>3,408,109.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>28,065.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	4,000,000	4,000,000.00	-	4,000,000.00	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,243,797</b>	<b>4,243,797.00</b>		<b>4,243,797.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	4,243,797	-	-	-	-
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,243,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,243,797.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	4,600,000	4,600,000	-	4,600,000.00	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>17,015,954</b>	<b>17,015,954.00</b>		<b>17,015,954.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-
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	350,000	-	-	-	-
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	15,815,954	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>17,015,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>17,015,954.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>750,000</b>	<b>750,000.00</b>		<b>750,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>750,000.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	4,500,000	4,500,000.00	-	4,500,000.00	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	-	-	-	-	---
<b>Total Resources Available</b>	<b>8,500,000</b>	<b>8,500,000.00</b>		<b>8,500,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	8,500,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>8,500,000.00</b>	



Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,900,000</b>	<b>4,900,000.00</b>		<b>4,900,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,900,000</b>				
<b>Ending Balance</b>				<b>4,900,000.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>350,000</b>	<b>350,000.00</b>		<b>350,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	350,000	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>350,000.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	100,000	100,000.00	-	100,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>100,000</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-
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	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>100,000.00</b>	

Iowa Department of Corrections  
 FY 2023  
 Financial Status Reports  
 Through the Period Ending July 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
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	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,415,954</b>	<b>2,415,954.00</b>		<b>2,415,954.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
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	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,415,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>2,415,954.00</b>	