

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

	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	61,995.85	-	61,995.85	0.22
204R Intra State Receipts	795,476	2,042,507.77	-	2,042,507.77	2.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	1,286,706.85	-	1,286,706.85	1.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	203,289.63	-	203,289.63	0.26
501R Refunds & Reimbursements	1,659,851	417,734.88	-	417,734.88	0.25
602R Sale of Equipment & Salvage	1,005	463.20	-	463.20	0.46
603R Rents & Leases	94,650	20,804.64	-	20,804.64	0.22
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,660,660	323,143,160.75		323,143,160.75	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	67,245,196.53	-	67,245,196.53	0.27
202 Personal Travel (In State)	193,645	96,876.19	-	96,876.19	0.50
203 State Vehicle Operation	851,727	237,888.07	16,589.48	254,477.55	0.30
204 Depreciation	20,278	2,661.00	-	2,661.00	0.13
205 Personal Travel (Out of State)	15,491	31,847.16	25.00	31,872.16	2.06
301 Office Supplies	223,376	102,874.30	11,146.84	114,021.14	0.51
302 Facility Maintenance Supplies	1,938,361	698,232.64	110,804.24	809,036.88	0.42
303 Equipment Maintenance Supplies	1,055,362	235,948.13	326,053.92	562,002.05	0.53
304 Professional & Scientific Supplies	1,246,412	408,859.24	75,544.83	484,404.07	0.39
306 Housing & Subsistence Supplies	2,675,054	883,874.06	268,056.08	1,151,930.14	0.43
307 Ag,Conservation & Horticulture Supply	66,817	13,789.18	105.00	13,894.18	0.21
308 Other Supplies	563,275	247,729.40	161,834.72	409,564.12	0.73
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,621	3,482,499.05	-	3,482,499.05	0.41
311 Food	12,878,405	4,484,446.96	367,504.47	4,851,951.43	0.38
312 Uniforms & Related Items	1,430,299	409,393.63	217,544.26	626,937.89	0.44
313 Postage	55,128	8,635.50	-	8,635.50	0.16
401 Communications	703,234	187,071.38	2,679.45	189,750.83	0.27
402 Rentals	132,190	19,004.60	4,534.33	23,538.93	0.18
403 Utilities	10,028,251	3,078,757.09	248,414.04	3,327,171.13	0.33
405 Professional & Scientific Services	2,529,213	773,473.46	36,954.60	810,428.06	0.32
406 Outside Services	7,336,090	1,524,739.99	45,862.95	1,570,602.94	0.21
407 Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
408 Advertising & Publicity	138,622	87,109.84	10,356.00	97,465.84	0.70
409 Outside Repairs/Service	1,356,007	644,076.69	124,541.27	768,617.96	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	4,752,231.09	-	4,752,231.09	0.82
416 ITD Reimbursements	1,766,723	1,123,127.40	-	1,123,127.40	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	689,363.86	-	689,363.86	0.35
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	17,422	2,382.98	-	2,382.98	0.14
501 Equipment	452,289	554,097.47	126,981.20	681,078.67	1.51
502 Office Equipment	12,545	4,281.97	7,086.56	11,368.53	0.91
503 Equipment - Non-Inventory	324,825	467,167.97	107,210.59	574,378.56	1.77
510 IT Equipment	1,322,222	2,106,477.44	206,038.33	2,312,515.77	1.75
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	645,046.92	23,707.48	668,754.40	0.22
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	3,927.00	220.00	4,147.00	0.24
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	97,915,775.11	2,499,795.64	100,415,570.75	0.31
Ending Balance				222,727,590.00	

Iowa Department of Corrections
 FY 2023
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 Through the Period Ending October 2022

	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	61,995.85	-	61,995.85	0.22
204R Intra State Receipts	92,357	1,253,584.25	-	1,253,584.25	13.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,260,312.55	-	1,260,312.55	1.36
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	203,289.63	-	203,289.63	0.26
501R Refunds & Reimbursements	1,627,851	404,534.88	-	404,534.88	0.25
602R Sale of Equipment & Salvage	1,005	463.20	-	463.20	0.46
603R Rents & Leases	94,650	20,804.64	-	20,804.64	0.22
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	303,445,771.51		303,445,771.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	65,572,842.52	-	65,572,842.52	0.27
202 Personal Travel (In State)	166,397	89,173.27	-	89,173.27	0.54
203 State Vehicle Operation	826,762	230,215.41	16,589.48	246,804.89	0.30
204 Depreciation	20,277	2,661.00	-	2,661.00	0.13
205 Personal Travel (Out of State)	5,587	22,843.79	25.00	22,868.79	4.09
301 Office Supplies	208,704	94,168.90	11,146.84	105,315.74	0.50
302 Facility Maintenance Supplies	1,938,361	698,232.64	110,804.24	809,036.88	0.42
303 Equipment Maintenance Supplies	1,055,362	235,948.13	326,053.92	562,002.05	0.53
304 Professional & Scientific Supplies	1,246,412	408,859.24	75,544.83	484,404.07	0.39
306 Housing & Subsistence Supplies	2,675,054	883,874.06	268,056.08	1,151,930.14	0.43
307 Ag,Conservation & Horticulture Supply	66,817	13,789.18	105.00	13,894.18	0.21
308 Other Supplies	562,110	236,985.54	161,834.72	398,820.26	0.71
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,621	3,482,499.05	-	3,482,499.05	0.41
311 Food	12,878,405	4,484,446.96	367,504.47	4,851,951.43	0.38
312 Uniforms & Related Items	1,430,299	409,393.63	217,544.26	626,937.89	0.44
313 Postage	52,320	8,038.89	-	8,038.89	0.15
401 Communications	578,598	154,588.11	2,679.45	157,267.56	0.27
402 Rentals	132,190	19,004.60	4,534.33	23,538.93	0.18
403 Utilities	10,028,251	3,078,757.09	248,414.04	3,327,171.13	0.33
405 Professional & Scientific Services	2,492,212	746,879.07	36,954.60	783,833.67	0.31
406 Outside Services	1,714,586	622,522.76	45,862.95	668,385.71	0.39
407 Intra-State Transfers	256	26,000.00	-	26,000.00	101.56
408 Advertising & Publicity	138,622	87,109.84	10,356.00	97,465.84	0.70
409 Outside Repairs/Service	1,356,006	644,076.69	124,541.27	768,617.96	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,704,004.07	-	4,704,004.07	0.81
416 ITD Reimbursements	1,733,658	1,082,616.28	-	1,082,616.28	0.62
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	1,982.28	-	1,982.28	9.67
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,382.98	-	2,382.98	0.51
501 Equipment	452,288	554,097.47	126,981.20	681,078.67	1.51
502 Office Equipment	12,545	4,281.97	7,086.56	11,368.53	0.91
503 Equipment - Non-Inventory	324,823	467,167.97	107,210.59	574,378.56	1.77
510 IT Equipment	1,216,119	813,153.94	206,038.33	1,019,192.27	0.84
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	645,046.92	23,707.48	668,754.40	0.22
604 Securities	-	-	-	-	---
701 Licenses	17,466	3,927.00	220.00	4,147.00	0.24
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	90,531,628.75	2,499,795.64	93,031,424.39	0.31
Ending Balance				210,414,347.12	

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 FY 2023
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 Through the Period Ending October 2022

	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	61,995.85	-	61,995.85	0.22
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	15,273.91	-	15,273.91	0.28
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	1,800.00	-	1,800.00	0.33
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,289,409.21		44,289,409.21	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	9,728,195.02	-	9,728,195.02	0.27
202 Personal Travel (In State)	33,300	8,940.16	-	8,940.16	0.27
203 State Vehicle Operation	156,000	50,712.66	11,200.00	61,912.66	0.40
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,500	4,871.01	-	4,871.01	3.25
301 Office Supplies	16,000	4,629.78	-	4,629.78	0.29
302 Facility Maintenance Supplies	245,000	82,028.94	7,132.10	89,161.04	0.36
303 Equipment Maintenance Supplies	272,500	82,309.04	1,149.18	83,458.22	0.31
304 Professional & Scientific Supplies	192,100	70,227.35	750.00	70,977.35	0.37
306 Housing & Subsistence Supplies	238,000	48,017.89	19,011.44	67,029.33	0.28
307 Ag,Conservation & Horticulture Supply	15,500	5,494.35	-	5,494.35	0.35
308 Other Supplies	155,120	60,603.18	90,305.75	150,908.93	0.97
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	528,904.73	84,000.00	612,904.73	0.38
312 Uniforms & Related Items	102,500	21,825.92	8,034.06	29,859.98	0.29
313 Postage	100	6,082.30	-	6,082.30	60.82
401 Communications	112,800	29,726.36	2,428.00	32,154.36	0.29
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	609,638.02	166,500.00	776,138.02	0.43
405 Professional & Scientific Services	404,100	175,222.11	20,500.00	195,722.11	0.48
406 Outside Services	118,600	84,960.97	6,482.00	91,442.97	0.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	3,656.04	-	3,656.04	0.73
409 Outside Repairs/Service	359,359	213,888.54	8,452.76	222,341.30	0.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,512,359.81	-	1,512,359.81	0.94
416 ITD Reimbursements	258,000	157,321.28	-	157,321.28	0.61
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	4,042.47	29,476.63	33,519.10	0.11
502 Office Equipment	6,500	3,045.72	-	3,045.72	0.47
503 Equipment - Non-Inventory	33,044	23,342.19	10,472.58	33,814.77	1.02
510 IT Equipment	300,000	164,377.36	14,310.02	178,687.38	0.60
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	65,704.22	23,000.00	88,704.22	0.30
604 Securities	-	-	-	-	---
701 Licenses	6,140	1,485.00	-	1,485.00	0.24
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	13,751,987.42	503,204.52	14,255,191.94	0.32
Ending Balance				<u><u>30,034,217.27</u></u>	

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

	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	181,383.62	-	181,383.62	1.01
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	22,587.78	-	22,587.78	0.27
501R Refunds & Reimbursements	1,200	337.75	-	337.75	0.28
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	4,700.00	-	4,700.00	0.16
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,216,660.22		37,216,660.22	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	7,768,596.71	-	7,768,596.71	0.25
202 Personal Travel (In State)	6,756	9,356.96	-	9,356.96	1.38
203 State Vehicle Operation	50,002	15,866.63	-	15,866.63	0.32
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	4,432.26	-	4,432.26	142.98
301 Office Supplies	18,520	7,258.20	-	7,258.20	0.39
302 Facility Maintenance Supplies	241,015	78,062.36	17,012.06	95,074.42	0.39
303 Equipment Maintenance Supplies	160,760	18,514.13	266,662.94	285,177.07	1.77
304 Professional & Scientific Supplies	125,012	34,665.35	10,460.94	45,126.29	0.36
306 Housing & Subsistence Supplies	322,537	64,259.91	15,231.40	79,491.31	0.25
307 Ag,Conservation & Horticulture Supply	5,007	1,906.65	-	1,906.65	0.38
308 Other Supplies	93,087	38,124.56	38,141.20	76,265.76	0.82
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	663,288.49	126,861.62	790,150.11	0.46
312 Uniforms & Related Items	168,515	77,967.50	45,438.56	123,406.06	0.73
313 Postage	900	112.17	-	112.17	0.12
401 Communications	31,502	11,246.51	-	11,246.51	0.36
402 Rentals	6,037	879.50	-	879.50	0.15
403 Utilities	1,022,274	226,694.50	-	226,694.50	0.22
405 Professional & Scientific Services	189,787	85,821.97	2,249.27	88,071.24	0.46
406 Outside Services	208,551	175,496.60	16,899.68	192,396.28	0.92
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	58,154.58	-	58,154.58	0.65
409 Outside Repairs/Service	192,640	48,023.48	46,841.54	94,865.02	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	638,203.43	-	638,203.43	0.85
416 ITD Reimbursements	175,205	127,879.84	-	127,879.84	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	850.48	-	850.48	1.50
501 Equipment	25,060	467,495.69	9,500.00	476,995.69	19.03
502 Office Equipment	45	1,236.25	7,086.56	8,322.81	184.95
503 Equipment - Non-Inventory	73,742	353,885.34	7,549.06	361,434.40	4.90
510 IT Equipment	120,010	315,958.02	162,538.98	478,497.00	3.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	140,762.94	-	140,762.94	0.56
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	11,436,286.01	772,473.81	12,208,759.82	0.33
Ending Balance				25,007,900.40	

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	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	245,442.00	-	245,442.00	2.66
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	92,235.41	-	92,235.41	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	13,456.85	-	13,456.85	0.30
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	56,603,487.26		56,603,487.26	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	13,875,484.41	-	13,875,484.41	0.28
202 Personal Travel (In State)	58,905	30,053.25	-	30,053.25	0.51
203 State Vehicle Operation	171,700	34,955.72	-	34,955.72	0.20
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	6,696.52	-	6,696.52	3.93
301 Office Supplies	54,503	46,869.85	-	46,869.85	0.86
302 Facility Maintenance Supplies	230,501	100,508.51	-	100,508.51	0.44
303 Equipment Maintenance Supplies	175,700	30,178.42	-	30,178.42	0.17
304 Professional & Scientific Supplies	323,700	127,719.25	-	127,719.25	0.39
306 Housing & Subsistence Supplies	263,200	59,016.85	-	59,016.85	0.22
307 Ag,Conservation & Horticulture Supply	4,500	3,874.74	-	3,874.74	0.86
308 Other Supplies	70,102	52,897.27	16,410.25	69,307.52	0.99
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	482,640.57	-	482,640.57	0.36
312 Uniforms & Related Items	191,602	65,709.18	-	65,709.18	0.34
313 Postage	23,101	4,196.19	-	4,196.19	0.18
401 Communications	71,501	14,084.66	-	14,084.66	0.20
402 Rentals	100,401	13,332.14	-	13,332.14	0.13
403 Utilities	1,287,750	387,263.20	-	387,263.20	0.30
405 Professional & Scientific Services	186,004	52,015.52	-	52,015.52	0.28
406 Outside Services	326,891	121,366.26	-	121,366.26	0.37
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	5,258.34	-	5,258.34	5,258.34
409 Outside Repairs/Service	265,532	84,047.44	1,940.00	85,987.44	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	669,650.08	-	669,650.08	0.82
416 ITD Reimbursements	386,821	204,546.73	-	204,546.73	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	309.00	-	309.00	0.39
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	24,836.51	-	24,836.51	7.09
510 IT Equipment	183,826	32,346.06	-	32,346.06	0.18
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	80,356.01	-	80,356.01	0.19
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	16,610,212.68	18,350.25	16,628,562.93	0.29
Ending Balance				39,974,924.33	

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

	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	-	62,669.33	-	62,669.33	---
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	8,619,289.33		8,619,289.33	1.01
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	3,482,499.05	-	3,482,499.05	0.41
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	3,482,499.05		3,482,499.05	0.41
Ending Balance				5,136,790.28	

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

	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	125,054.76	-	125,054.76	1.00
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	30,949.39	-	30,949.39	0.26
501R Refunds & Reimbursements	162,000	57,965.97	-	57,965.97	0.36
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,662,440.62		30,662,440.62	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	6,652,546.77	-	6,652,546.77	0.27
202 Personal Travel (In State)	18,710	11,155.83	-	11,155.83	0.60
203 State Vehicle Operation	123,060	27,561.53	-	27,561.53	0.22
204 Depreciation	10,000	1,707.00	-	1,707.00	0.17
205 Personal Travel (Out of State)	1,700	53.88	25.00	78.88	0.05
301 Office Supplies	25,380	15,360.80	841.47	16,202.27	0.64
302 Facility Maintenance Supplies	215,138	95,916.33	37,537.63	133,453.96	0.62
303 Equipment Maintenance Supplies	179,482	18,330.18	7,018.34	25,348.52	0.14
304 Professional & Scientific Supplies	221,000	49,084.72	13,366.66	62,451.38	0.28
306 Housing & Subsistence Supplies	350,000	147,369.69	13,952.87	161,322.56	0.46
307 Ag.Conservation & Horticulture Supply	16,000	1,813.46	-	1,813.46	0.11
308 Other Supplies	27,999	19,519.25	8,059.73	27,578.98	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	600,842.02	47,207.51	648,049.53	0.35
312 Uniforms & Related Items	155,000	62,606.88	75,173.53	137,780.41	0.89
313 Postage	-	-	-	-	---
401 Communications	104,994	27,194.16	-	27,194.16	0.26
402 Rentals	4,000	2,294.28	-	2,294.28	0.57
403 Utilities	1,176,075	317,869.88	-	317,869.88	0.27
405 Professional & Scientific Services	444,105	103,712.06	-	103,712.06	0.23
406 Outside Services	195,466	30,762.28	-	30,762.28	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	93,258	32,909.70	-	32,909.70	0.35
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	220,669.66	-	220,669.66	0.75
416 ITD Reimbursements	165,000	117,906.55	-	117,906.55	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	200.00	-	200.00	200.00
501 Equipment	66,603	-	7,059.78	7,059.78	0.11
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	19,840.16	3,027.31	22,867.47	0.31
510 IT Equipment	95,000	31,713.63	8,844.89	40,558.52	0.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	378,000	55,253.00	-	55,253.00	0.15
604 Securities	-	-	-	-	---
701 Licenses	120	62.00	-	62.00	0.52
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	8,664,255.70	222,114.72	8,886,370.42	0.29
Ending Balance				<u><u>21,776,070.20</u></u>	

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

	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	121,126.44	-	121,126.44	1.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	20,326.32	-	20,326.32	0.20
501R Refunds & Reimbursements	190,000	26,014.15	-	26,014.15	0.14
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	3,304.64	-	3,304.64	0.11
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	28,770,234.05		28,770,234.05	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	6,539,314.16	-	6,539,314.16	0.28
202 Personal Travel (In State)	15,000	4,409.09	-	4,409.09	0.29
203 State Vehicle Operation	72,000	20,044.74	-	20,044.74	0.28
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	3,222.47	-	3,222.47	0.27
302 Facility Maintenance Supplies	220,000	97,631.61	15,682.87	113,314.48	0.52
303 Equipment Maintenance Supplies	12,000	4,076.42	-	4,076.42	0.34
304 Professional & Scientific Supplies	70,000	20,880.75	33,472.00	54,352.75	0.78
306 Housing & Subsistence Supplies	394,283	133,860.09	26,844.40	160,704.49	0.41
307 Ag,Conservation & Horticulture Supply	9,000	395.75	-	395.75	0.04
308 Other Supplies	9,500	3,266.89	284.00	3,550.89	0.37
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	435,616.83	-	435,616.83	0.39
312 Uniforms & Related Items	230,000	38,993.50	13,418.27	52,411.77	0.23
313 Postage	5,000	(1,578.74)	-	(1,578.74)	(0.32)
401 Communications	40,000	10,148.51	-	10,148.51	0.25
402 Rentals	5,500	1,611.34	-	1,611.34	0.29
403 Utilities	1,210,000	278,904.56	-	278,904.56	0.23
405 Professional & Scientific Services	175,000	37,513.42	-	37,513.42	0.21
406 Outside Services	200,000	50,387.93	11,717.00	62,104.93	0.31
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	-	-	-	-
409 Outside Repairs/Service	105,000	16,341.14	2,779.69	19,120.83	0.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	508,921.28	-	508,921.28	0.88
416 ITD Reimbursements	151,000	110,063.58	-	110,063.58	0.73
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	-	58,576.73	58,576.73	2.93
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	6,584.60	-	6,584.60	0.13
510 IT Equipment	109,282	53,875.26	-	53,875.26	0.49
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	2,967.59	-	2,967.59	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	8,379,186.17	162,774.96	8,541,961.13	0.30
Ending Balance				<u>20,228,272.92</u>	

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

	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	103,128.98	-	103,128.98	0.65
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	17,599.77	-	17,599.77	0.24
501R Refunds & Reimbursements	593,651	133,226.26	-	133,226.26	0.22
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,467,921.95		11,467,921.95	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	2,378,695.79	-	2,378,695.79	0.26
202 Personal Travel (In State)	8,515	5,048.06	-	5,048.06	0.59
203 State Vehicle Operation	69,000	9,502.36	-	9,502.36	0.14
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,300	369.37	-	369.37	0.04
302 Facility Maintenance Supplies	200,693	19,310.82	-	19,310.82	0.10
303 Equipment Maintenance Supplies	43,900	10,180.81	-	10,180.81	0.23
304 Professional & Scientific Supplies	14,500	7,679.59	-	7,679.59	0.53
306 Housing & Subsistence Supplies	130,001	50,583.80	-	50,583.80	0.39
307 Ag.Conservation & Horticulture Supply	7,800	203.43	-	203.43	0.03
308 Other Supplies	20,000	3,063.06	-	3,063.06	0.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	172,455.35	-	172,455.35	0.24
312 Uniforms & Related Items	71,100	16,447.92	-	16,447.92	0.23
313 Postage	8,200	(536.50)	-	(536.50)	(0.07)
401 Communications	30,000	6,744.97	-	6,744.97	0.22
402 Rentals	2,200	853.74	-	853.74	0.39
403 Utilities	710,000	172,029.95	-	172,029.95	0.24
405 Professional & Scientific Services	176,000	33,941.36	-	33,941.36	0.19
406 Outside Services	54,600	7,472.89	-	7,472.89	0.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	1,948.00	-	1,948.00	---
409 Outside Repairs/Service	128,455	60,441.91	-	60,441.91	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	38,127.51	-	38,127.51	0.38
416 ITD Reimbursements	96,000	41,619.57	-	41,619.57	0.43
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	9,278.03	-	9,278.03	0.53
510 IT Equipment	113,449	3,023.32	-	3,023.32	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	61,220.14	-	61,220.14	0.27
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	3,110,307.25		3,110,307.25	0.26
Ending Balance				8,357,614.70	

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

	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	27,197.05	-	27,197.05	0.24
501R Refunds & Reimbursements	215,000	60,760.24	-	60,760.24	0.28
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	11,000.00	-	11,000.00	0.36
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,499,605.65		27,499,605.65	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	6,119,678.41	-	6,119,678.41	0.28
202 Personal Travel (In State)	4,450	13,695.05	-	13,695.05	3.08
203 State Vehicle Operation	45,000	32,159.01	-	32,159.01	0.71
204 Depreciation	50	954.00	-	954.00	19.08
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	5,386.39	1,630.00	7,016.39	0.47
302 Facility Maintenance Supplies	200,010	98,095.76	-	98,095.76	0.49
303 Equipment Maintenance Supplies	50,000	6,771.30	-	6,771.30	0.14
304 Professional & Scientific Supplies	60,500	29,587.39	9,096.44	38,683.83	0.64
306 Housing & Subsistence Supplies	350,000	176,892.02	9,424.18	186,316.20	0.53
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	19,968.15	-	19,968.15	0.77
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	728,554.00	-	728,554.00	0.43
312 Uniforms & Related Items	16,200	9,505.18	12,880.00	22,385.18	1.38
313 Postage	5,000	(1,163.18)	-	(1,163.18)	(0.23)
401 Communications	50,000	22,621.32	-	22,621.32	0.45
402 Rentals	1,050	33.60	-	33.60	0.03
403 Utilities	850,000	375,272.04	-	375,272.04	0.44
405 Professional & Scientific Services	306,615	114,270.05	-	114,270.05	0.37
406 Outside Services	165,550	39,817.47	-	39,817.47	0.24
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	4,542.88	-	4,542.88	9.09
409 Outside Repairs/Service	50,299	57,617.62	-	57,617.62	1.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	838,562.58	-	838,562.58	0.85
416 ITD Reimbursements	195,000	104,724.59	-	104,724.59	0.54
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	23,011.66	-	23,011.66	10.96
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	15,000	12,239.94	-	12,239.94	0.82
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	95,286.80	-	95,286.80	0.29
604 Securities	-	-	-	-	---
701 Licenses	3,000	310.00	-	310.00	0.10
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	8,930,894.24	33,030.62	8,963,924.86	0.33
Ending Balance				18,535,680.79	

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

	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	134,054.87	-	134,054.87	0.95
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	20,334.92	-	20,334.92	0.24
501R Refunds & Reimbursements	216,000	62,341.04	-	62,341.04	0.29
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,142,390.33		25,142,390.33	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	5,599,078.61	-	5,599,078.61	0.27
202 Personal Travel (In State)	5,761	204.32	-	204.32	0.04
203 State Vehicle Operation	60,000	17,689.80	581.85	18,271.65	0.30
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	24,001	4,373.15	7,498.60	11,871.75	0.49
302 Facility Maintenance Supplies	116,004	35,394.70	5,360.47	40,755.17	0.35
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	23,794.45	-	23,794.45	0.23
306 Housing & Subsistence Supplies	168,000	42,240.70	58,471.63	100,712.33	0.60
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	14,434.00	1,522.73	15,956.73	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	222,506.49	1,638.00	224,144.49	0.24
312 Uniforms & Related Items	210,382	72,875.39	10,518.97	83,394.36	0.40
313 Postage	10,009	4,026.78	-	4,026.78	0.40
401 Communications	76,801	18,262.54	-	18,262.54	0.24
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	387,081.18	-	387,081.18	0.39
405 Professional & Scientific Services	195,601	32,936.31	-	32,936.31	0.17
406 Outside Services	312,928	71,409.39	-	71,409.39	0.23
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	26,001.81	43,901.91	69,903.72	0.84
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	42,434.12	-	42,434.12	0.12
416 ITD Reimbursements	136,632	105,138.07	-	105,138.07	0.77
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	79,738.48	17,825.00	97,563.48	0.50
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	48,135.22	-	48,135.22	0.18
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	6,848,528.19	147,319.16	6,995,847.35	0.28
Ending Balance				18,146,542.98	

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

	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	35,563.64	-	35,563.64	0.32
501R Refunds & Reimbursements	250,000	63,889.47	-	63,889.47	0.26
602R Sale of Equipment & Salvage	1,000	463.20	-	463.20	0.46
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,174,332.89		33,174,332.89	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	6,911,252.64	-	6,911,252.64	0.26
202 Personal Travel (In State)	15,000	6,310.55	-	6,310.55	0.42
203 State Vehicle Operation	80,000	21,722.96	4,807.63	26,530.59	0.33
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	3,262.51	-	3,262.51	6.53
301 Office Supplies	35,000	6,698.89	1,176.77	7,875.66	0.23
302 Facility Maintenance Supplies	270,000	91,283.61	28,079.11	119,362.72	0.44
303 Equipment Maintenance Supplies	160,000	64,915.95	51,223.46	116,139.41	0.73
304 Professional & Scientific Supplies	137,000	45,220.39	8,398.79	53,619.18	0.39
306 Housing & Subsistence Supplies	459,033	161,633.11	125,120.16	286,753.27	0.62
307 Ag,Conservation & Horticulture Supply	9,000	-	105.00	105.00	0.01
308 Other Supplies	75,000	25,109.18	7,111.06	32,220.24	0.43
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	649,638.48	107,797.34	757,435.82	0.39
312 Uniforms & Related Items	285,000	43,462.16	52,080.87	95,543.03	0.34
313 Postage	10	(3,100.13)	-	(3,100.13)	(310.01)
401 Communications	61,000	14,559.08	251.45	14,810.53	0.24
402 Rentals	9,000	-	4,534.33	4,534.33	0.50
403 Utilities	965,000	324,003.76	81,914.04	405,917.80	0.42
405 Professional & Scientific Services	415,000	111,446.27	14,205.33	125,651.60	0.30
406 Outside Services	132,000	40,848.97	10,764.27	51,613.24	0.39
407 Intra-State Transfers	150	26,000.00	-	26,000.00	173.33
408 Advertising & Publicity	40,000	13,550.00	10,356.00	23,906.00	0.60
409 Outside Repairs/Service	78,390	104,805.05	20,625.37	125,430.42	1.60
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	235,075.60	-	235,075.60	0.76
416 ITD Reimbursements	170,000	113,416.07	-	113,416.07	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,982.28	-	1,982.28	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	10,500	58,945.65	22,368.06	81,313.71	7.74
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	29,401.14	86,161.64	115,562.78	1.65
510 IT Equipment	85,000	119,881.87	2,519.44	122,401.31	1.44
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	95,361.00	707.48	96,068.48	0.25
604 Securities	-	-	-	-	---
701 Licenses	6,900	785.00	220.00	1,005.00	0.15
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	9,317,472.04	640,527.60	9,957,999.64	0.30
Ending Balance				23,216,333.25	

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

	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	788,924	-	788,923.52	1.12
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	13,200	-	13,200.00	0.41
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,613,798	19,697,389.24		19,697,389.24	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	1,672,354	-	1,672,354.01	0.28
202 Personal Travel (In State)	27,248	7,703	-	7,702.92	0.28
203 State Vehicle Operation	24,965	7,673	-	7,672.66	0.31
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	9,003	-	9,003.37	0.91
301 Office Supplies	14,672	8,705	-	8,705.40	0.59
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	10,744	-	10,743.86	9.22
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	597	-	596.61	0.21
401 Communications	124,636	32,483	-	32,483.27	0.26
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	26,594	-	26,594.39	0.72
406 Outside Services	5,621,504	902,217	-	902,217.23	0.16
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	48,227	-	48,227.02	2.40
416 ITD Reimbursements	33,065	40,511	-	40,511.12	1.23
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	687,382	-	687,381.58	0.34
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	1,293,324	-	1,293,323.50	12.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
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	7,384,146.36	-	7,384,146.36	0.38
Ending Balance				12,313,242.88	

	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 October 2022

	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	788,923.52	-	788,923.52	11.27
205R Reimbursement from Other Agencies	-	-	-	-	---
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	13,200.00	-	13,200.00	0.41
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,149,707.82		7,149,707.82	1.11
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	1,672,354.01	-	1,672,354.01	0.28
202 Personal Travel (In State)	26,748	7,702.92	-	7,702.92	0.29
203 State Vehicle Operation	24,965	7,672.66	-	7,672.66	0.31
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	9,003.37	-	9,003.37	1.52
301 Office Supplies	14,672	8,705.40	-	8,705.40	0.59
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	10,743.86	-	10,743.86	9.77
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	596.61	-	596.61	0.21
401 Communications	124,636	32,483.27	-	32,483.27	0.26
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	26,000.00	-	26,000.00	1.00
406 Outside Services	118,501	299,805.58	-	299,805.58	2.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	48,227.02	-	48,227.02	2.40
416 ITD Reimbursements	33,065	40,511.12	-	40,511.12	1.23
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	32,145.62	-	32,145.62	32,145.62
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	1,293,323.50	-	1,293,323.50	13.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
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	3,489,861.99		3,489,861.99	0.54
Ending Balance				3,659,845.83	

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

	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	655,235.96	-	655,235.96	0.33
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	655,235.96	-	655,235.96	0.33
Ending Balance				1,344,764.04	

	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	594.39	-	594.39	0.59
406 Outside Services	1,194,320	150,400.00	-	150,400.00	0.13
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	150,994.39	-	150,994.39	0.13
Ending Balance				1,044,324.61	

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

	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	37,284.61	-	37,284.61	0.16
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	37,284.61	-	37,284.61	0.16
Ending Balance				<u>197,126.39</u>	

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

	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	-	-	-	-
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	3,437,408.42	-	3,437,408.42	0.84
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	343,754.37	-	343,754.37	0.10
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	343,754.37	-	343,754.37	0.08
Ending Balance				3,093,654.05	

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

	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	

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

	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	-	-	-	-
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	-	-	-	-
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	1,894,768.17	-	1,894,768.17	0.11
Ending Balance				15,745,457.34	

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

	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				750,000.00	

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

	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 October 2022

	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 October 2022

	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	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	350,000	-	-	-	-
Ending Balance				350,000.00	

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

	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	-	-	-	-
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	88,984.07	-	88,984.07	0.54
Ending Balance				75,838.44	

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

	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	