

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,668.58				
Resources Available					
04B Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	194,324.36	-	194,324.36	0.70
204R Intra State Receipts	795,476	2,575,603.03	-	2,575,603.03	3.24
205R Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
234R Transfers - Other Agencies	936,884	1,518,126.64	-	1,518,126.64	1.62
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	545,445.93	-	545,445.93	0.69
501R Refunds & Reimbursements	1,659,851	1,005,913.56	-	1,005,913.56	0.61
602R Sale of Equipment & Salvage	1,005	1,077.55	-	1,077.55	1.07
603R Rents & Leases	94,650	57,720.26	-	57,720.26	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	323,969,385	325,587,099.96		325,587,099.96	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	249,263,940	169,472,277.27	-	169,472,277.27	0.68
202 Personal Travel (In State)	193,645	228,308.04	-	228,308.04	1.18
203 State Vehicle Operation	851,727	571,532.68	28,174.32	599,707.00	0.70
204 Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	15,491	59,144.69	-	59,144.69	3.82
301 Office Supplies	223,376	205,683.66	6,373.49	212,057.15	0.95
302 Facility Maintenance Supplies	1,938,361	1,739,782.34	138,705.28	1,878,487.62	0.97
303 Equipment Maintenance Supplies	1,055,362	538,169.11	409,759.99	947,929.10	0.90
304 Professional & Scientific Supplies	1,246,412	1,113,954.55	117,498.53	1,231,453.08	0.99
306 Housing & Subsistence Supplies	2,675,054	2,210,011.80	213,816.10	2,423,827.90	0.91
307 Ag,Conservation & Horticulture Supply	66,817	52,123.23	12,009.10	64,132.33	0.96
308 Other Supplies	563,275	609,662.78	130,245.93	739,908.71	1.31
309 Printing & Binding	6	328.29	-	328.29	54.72
310 Drugs & Biologicals	8,556,621	7,609,786.74	-	7,609,786.74	0.89
311 Food	12,878,405	11,253,260.10	246,994.70	11,500,254.80	0.89
312 Uniforms & Related Items	1,430,299	1,286,518.37	117,309.91	1,403,828.28	0.98
313 Postage	55,128	17,835.18	-	17,835.18	0.32
401 Communications	703,234	502,690.49	8,351.61	511,042.10	0.73
402 Rentals	132,190	60,853.12	-	60,853.12	0.46
403 Utilities	10,028,251	7,780,583.15	297,783.00	8,078,366.15	0.81
405 Professional & Scientific Services	2,529,213	1,967,451.16	58,751.93	2,026,203.09	0.80
406 Outside Services	7,336,090	4,825,571.05	144,110.37	4,969,681.42	0.68
407 Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
408 Advertising & Publicity	138,622	218,170.88	1,547.92	219,718.80	1.59
409 Outside Repairs/Service	1,356,007	1,234,783.08	272,366.58	1,507,149.66	1.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	5,287,982.17	-	5,287,982.17	0.91
416 ITD Reimbursements	1,766,723	1,599,906.79	11,050.00	1,610,956.79	0.91
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,443,580.08	-	1,443,580.08	0.72
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	17,422	3,860.74	-	3,860.74	0.22
501 Equipment	452,289	746,751.11	272,559.35	1,019,310.46	2.25
502 Office Equipment	12,545	15,105.35	-	15,105.35	1.20
503 Equipment - Non-Inventory	324,825	799,751.18	112,532.24	912,283.42	2.81
510 IT Equipment	1,322,222	2,918,175.39	404,254.44	3,322,429.83	2.51
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,113	1,815,247.48	78,673.18	1,893,920.66	0.63
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	5,788.00	25,531.67	31,319.67	1.79
702 Fees	121	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	100	57.50	5,104.51	5,162.01	51.62
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	323,969,385	230,911,981.39	3,113,504.15	234,025,485.54	0.72
Ending Balance				91,561,614.42	

Iowa Department of Corrections
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	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	194,324.36	-	194,324.36	0.70
204R Intra State Receipts	92,357	1,265,584.25	-	1,265,584.25	13.70
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	1,491,732.34	-	1,491,732.34	1.61
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	545,445.93	-	545,445.93	0.69
501R Refunds & Reimbursements	1,627,851	972,978.56	-	972,978.56	0.60
602R Sale of Equipment & Salvage	1,005	1,077.55	-	1,077.55	1.07
603R Rents & Leases	94,650	57,720.26	-	57,720.26	0.61
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	304,046,862	304,769,649.76		304,769,649.76	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	243,348,538	165,151,599.96	-	165,151,599.96	0.68
202 Personal Travel (In State)	166,397	211,345.79	-	211,345.79	1.27
203 State Vehicle Operation	826,762	553,770.62	28,174.32	581,944.94	0.70
204 Depreciation	20,277	52,500.12	-	52,500.12	2.59
205 Personal Travel (Out of State)	5,587	37,718.00	-	37,718.00	6.75
301 Office Supplies	208,704	187,756.75	6,373.49	194,130.24	0.93
302 Facility Maintenance Supplies	1,938,361	1,739,782.34	138,705.28	1,878,487.62	0.97
303 Equipment Maintenance Supplies	1,055,362	538,169.11	409,759.99	947,929.10	0.90
304 Professional & Scientific Supplies	1,246,412	1,109,368.75	117,498.53	1,226,867.28	0.98
306 Housing & Subsistence Supplies	2,675,054	2,210,011.80	213,816.10	2,423,827.90	0.91
307 Ag, Conservation & Horticulture Supply	66,817	52,123.23	12,009.10	64,132.33	0.96
308 Other Supplies	562,110	595,780.91	130,245.93	726,026.84	1.29
309 Printing & Binding	5	320.54	-	320.54	64.11
310 Drugs & Biologicals	8,556,621	7,609,786.74	-	7,609,786.74	0.89
311 Food	12,878,405	11,253,260.10	246,994.70	11,500,254.80	0.89
312 Uniforms & Related Items	1,430,299	1,286,417.37	117,309.91	1,403,727.28	0.98
313 Postage	52,320	16,248.47	-	16,248.47	0.31
401 Communications	578,598	413,444.85	8,351.61	421,796.46	0.73
402 Rentals	132,190	58,103.12	-	58,103.12	0.44
403 Utilities	10,028,251	7,780,583.15	297,783.00	8,078,366.15	0.81
405 Professional & Scientific Services	2,492,212	1,798,052.94	58,751.93	1,856,804.87	0.75
406 Outside Services	1,714,586	1,646,918.73	144,110.37	1,791,029.10	1.04
407 Intra-State Transfers	256	26,000.00	-	26,000.00	101.56
408 Advertising & Publicity	138,622	218,170.88	1,547.92	219,718.80	1.59
409 Outside Repairs/Service	1,356,006	1,234,783.08	272,366.58	1,507,149.66	1.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	5,170,459.60	-	5,170,459.60	0.89
416 ITD Reimbursements	1,733,658	1,550,097.18	11,050.00	1,561,147.18	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	18,221.27	-	18,221.27	88.88
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	2,931.98	-	2,931.98	0.63
501 Equipment	452,288	745,573.01	272,559.35	1,018,132.36	2.25
502 Office Equipment	12,545	15,105.35	-	15,105.35	1.20
503 Equipment - Non-Inventory	324,823	794,115.98	112,532.24	906,648.22	2.79
510 IT Equipment	1,216,119	1,405,869.33	404,254.44	1,810,123.77	1.49
601 Claims	301	256.80	-	256.80	0.85
602 Other Expense & Obligations	3,002,013	1,812,747.48	78,673.18	1,891,420.66	0.63
604 Securities	-	-	-	-	---
701 Licenses	17,466	5,788.00	25,531.67	31,319.67	1.79
702 Fees	120	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	5,104.51	5,162.01	51.62
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	304,046,862	217,303,240.83	3,113,504.15	220,416,744.98	0.72
Ending Balance				84,352,904.78	

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	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	194,324.36	-	194,324.36	0.70
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	37,945.91	-	37,945.91	0.70
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	5,400	3,600.00	-	3,600.00	0.67
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	44,346,062	44,446,209.72		44,446,209.72	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	24,059,272.13	-	24,059,272.13	0.67
202 Personal Travel (In State)	33,300	26,274.81	-	26,274.81	0.79
203 State Vehicle Operation	156,000	108,754.29	11,200.00	119,954.29	0.77
204 Depreciation	100	45,655.12	-	45,655.12	456.55
205 Personal Travel (Out of State)	1,500	5,542.62	-	5,542.62	3.70
301 Office Supplies	16,000	14,098.49	-	14,098.49	0.88
302 Facility Maintenance Supplies	245,000	221,162.13	5,993.48	227,155.61	0.93
303 Equipment Maintenance Supplies	272,500	117,761.20	153,321.55	271,082.75	0.99
304 Professional & Scientific Supplies	192,100	142,282.13	750.00	143,032.13	0.74
306 Housing & Subsistence Supplies	238,000	188,449.53	14,718.50	203,168.03	0.85
307 Ag,Conservation & Horticulture Supply	15,500	22,142.20	3,125.00	25,267.20	1.63
308 Other Supplies	155,120	94,090.09	79,632.91	173,723.00	1.12
309 Printing & Binding	-	112.44	-	112.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,626,271	1,335,130.33	84,000.00	1,419,130.33	0.87
312 Uniforms & Related Items	102,500	76,272.63	10,213.11	86,485.74	0.84
313 Postage	100	(842.09)	-	(842.09)	(8.42)
401 Communications	112,800	73,383.15	2,428.00	75,811.15	0.67
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	1,244,651.62	166,500.00	1,411,151.62	0.78
405 Professional & Scientific Services	404,100	276,475.21	20,500.00	296,975.21	0.73
406 Outside Services	118,600	186,519.29	6,482.00	193,001.29	1.63
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	5,000	11,925.56	-	11,925.56	2.39
409 Outside Repairs/Service	359,359	259,098.49	156,131.97	415,230.46	1.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,615,804	1,578,208.06	-	1,578,208.06	0.98
416 ITD Reimbursements	258,000	228,990.88	-	228,990.88	0.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	425.00	-	425.00	0.85
501 Equipment	307,000	47,382.48	-	47,382.48	0.15
502 Office Equipment	6,500	7,332.54	-	7,332.54	1.13
503 Equipment - Non-Inventory	33,044	43,985.29	43,200.00	87,185.29	2.64
510 IT Equipment	300,000	204,951.31	111,309.17	316,260.48	1.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	298,200	170,043.04	23,000.00	193,043.04	0.65
604 Securities	-	-	-	-	---
701 Licenses	6,140	1,680.00	-	1,680.00	0.27
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	44,346,062	30,791,209.97	892,505.69	31,683,715.66	0.71
Ending Balance				12,762,494.06	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	353				
Resources Available					
04B Balance Brought Forward	2,516	2,516	-	2,515.82	1.00
05A Appropriation	36,849,581	36,849,581	-	36,849,581.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	180,083	236,288.62	-	236,288.62	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	85,000	61,253.92	-	61,253.92	0.72
501R Refunds & Reimbursements	1,200	777.00	-	777.00	0.65
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	28,800	11,950.00	-	11,950.00	0.41
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	37,147,220	37,317,920.61		37,317,920.61	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	31,115,564	20,718,947.51	-	20,718,947.51	0.67
202 Personal Travel (In State)	6,756	35,035.57	-	35,035.57	5.19
203 State Vehicle Operation	50,002	37,745.58	4,512.38	42,257.96	0.85
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	31	9,355.80	-	9,355.80	301.80
301 Office Supplies	18,520	21,572.13	-	21,572.13	1.16
302 Facility Maintenance Supplies	241,015	190,267.59	65,320.58	255,588.17	1.06
303 Equipment Maintenance Supplies	160,760	50,482.48	211,052.62	261,535.10	1.63
304 Professional & Scientific Supplies	125,012	128,724.45	19,321.10	148,045.55	1.18
306 Housing & Subsistence Supplies	322,537	292,456.96	14,040.86	306,497.82	0.95
307 Ag,Conservation & Horticulture Supply	5,007	7,820.77	609.35	8,430.12	1.68
308 Other Supplies	93,087	95,768.24	19,679.20	115,447.44	1.24
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	1,700,000	1,885,748.83	56,380.49	1,942,129.32	1.14
312 Uniforms & Related Items	168,515	211,171.44	43,857.00	255,028.44	1.51
313 Postage	900	1,476.96	-	1,476.96	1.64
401 Communications	31,502	27,863.24	-	27,863.24	0.88
402 Rentals	6,037	2,751.38	-	2,751.38	0.46
403 Utilities	1,022,274	956,970.37	-	956,970.37	0.94
405 Professional & Scientific Services	189,787	188,953.75	1,708.00	190,661.75	1.00
406 Outside Services	208,551	551,374.90	54,059.62	605,434.52	2.90
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	90,000	131,416.08	-	131,416.08	1.46
409 Outside Repairs/Service	192,640	78,760.33	54,724.43	133,484.76	0.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	752,341	698,636.42	-	698,636.42	0.93
416 ITD Reimbursements	175,205	185,398.03	-	185,398.03	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	567	1,800.48	-	1,800.48	3.18
501 Equipment	25,060	490,620.69	-	490,620.69	19.58
502 Office Equipment	45	7,772.81	-	7,772.81	172.73
503 Equipment - Non-Inventory	73,742	398,784.72	-	398,784.72	5.41
510 IT Equipment	120,010	488,796.57	27,388.02	516,184.59	4.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,510	293,128.10	-	293,128.10	1.17
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	28,190,887.18	572,653.65	28,763,540.83	0.77
Ending Balance				8,554,379.78	

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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	257,442.00	-	257,442.00	2.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	116,216.72	-	116,216.72	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	35,617.37	-	35,617.37	0.79
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	56,389,686	56,661,629.09		56,661,629.09	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,422,599	34,536,745.83	-	34,536,745.83	0.70
202 Personal Travel (In State)	58,905	75,018.87	-	75,018.87	1.27
203 State Vehicle Operation	171,700	101,575.68	-	101,575.68	0.59
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	9,118.08	-	9,118.08	5.35
301 Office Supplies	54,503	70,689.80	-	70,689.80	1.30
302 Facility Maintenance Supplies	230,501	260,605.38	-	260,605.38	1.13
303 Equipment Maintenance Supplies	175,700	72,350.41	-	72,350.41	0.41
304 Professional & Scientific Supplies	323,700	339,048.43	18,601.42	357,649.85	1.10
306 Housing & Subsistence Supplies	263,200	203,517.03	-	203,517.03	0.77
307 Ag,Conservation & Horticulture Supply	4,500	13,031.99	-	13,031.99	2.90
308 Other Supplies	70,102	133,416.07	7,119.58	140,535.65	2.00
309 Printing & Binding	-	67.77	-	67.77	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,324,930	1,249,221.58	-	1,249,221.58	0.94
312 Uniforms & Related Items	191,602	170,126.23	-	170,126.23	0.89
313 Postage	23,101	15,203.97	-	15,203.97	0.66
401 Communications	71,501	50,730.03	-	50,730.03	0.71
402 Rentals	100,401	26,231.93	-	26,231.93	0.26
403 Utilities	1,287,750	938,566.55	-	938,566.55	0.73
405 Professional & Scientific Services	186,004	155,445.88	-	155,445.88	0.84
406 Outside Services	326,891	241,125.89	-	241,125.89	0.74
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	10,242.49	-	10,242.49	10,242.49
409 Outside Repairs/Service	265,532	225,202.87	8,471.96	233,674.83	0.88
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	820,385	757,432.63	-	757,432.63	0.92
416 ITD Reimbursements	386,821	298,814.34	-	298,814.34	0.77
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	455.00	-	455.00	0.57
501 Equipment	16,015	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	44,085.53	-	44,085.53	12.58
510 IT Equipment	183,826	51,998.50	-	51,998.50	0.28
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	167,943.67	-	167,943.67	0.40
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	56,389,686	40,218,012.43	34,192.96	40,252,205.39	0.71
Ending Balance				16,409,423.70	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,556,620	8,556,620	-	8,556,620.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	135,458.09	-	135,458.09	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,556,620	8,692,078.09		8,692,078.09	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	7,609,786.74	-	7,609,786.74	0.89
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	7,609,786.74		7,609,786.74	0.89
Ending Balance				1,082,291.35	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	264	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	120,000	78,411.45	-	78,411.45	0.65
501R Refunds & Reimbursements	162,000	112,708.99	-	112,708.99	0.70
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	30,724,760	30,804,277.57		30,804,277.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,460,261	16,706,313.66	-	16,706,313.66	0.68
202 Personal Travel (In State)	18,710	14,027.37	-	14,027.37	0.75
203 State Vehicle Operation	123,060	60,773.10	11,061.94	71,835.04	0.58
204 Depreciation	10,000	3,983.00	-	3,983.00	0.40
205 Personal Travel (Out of State)	1,700	1,143.13	-	1,143.13	0.67
301 Office Supplies	25,380	27,080.52	210.94	27,291.46	1.08
302 Facility Maintenance Supplies	215,138	265,188.69	7,862.46	273,051.15	1.27
303 Equipment Maintenance Supplies	179,482	72,916.68	14,480.09	87,396.77	0.49
304 Professional & Scientific Supplies	221,000	191,121.13	49,549.99	240,671.12	1.09
306 Housing & Subsistence Supplies	350,000	272,031.40	84,658.52	356,689.92	1.02
307 Ag.Conservation & Horticulture Supply	16,000	3,694.09	3,194.75	6,888.84	0.43
308 Other Supplies	27,999	70,894.75	2,467.53	73,362.28	2.62
309 Printing & Binding	-	41.00	-	41.00	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,828,125	1,455,199.41	42,818.78	1,498,018.19	0.82
312 Uniforms & Related Items	155,000	242,189.84	9,802.40	251,992.24	1.63
313 Postage	-	169.20	-	169.20	---
401 Communications	104,994	73,003.40	-	73,003.40	0.70
402 Rentals	4,000	6,328.06	-	6,328.06	1.58
403 Utilities	1,176,075	769,505.61	22,283.00	791,788.61	0.67
405 Professional & Scientific Services	444,105	246,386.25	20,955.20	267,341.45	0.60
406 Outside Services	195,466	83,640.77	26.80	83,667.57	0.43
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	4,926.00	-	4,926.00	4,926.00
409 Outside Repairs/Service	93,258	116,427.83	29,934.52	146,362.35	1.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	295,660	263,551.06	-	263,551.06	0.89
416 ITD Reimbursements	165,000	165,760.10	-	165,760.10	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1	320.00	-	320.00	320.00
501 Equipment	66,603	34,980.36	121,003.59	155,983.95	2.34
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	74,622	55,903.17	1,911.20	57,814.37	0.77
510 IT Equipment	95,000	81,988.80	74,251.54	156,240.34	1.64
601 Claims	-	256.80	-	256.80	---
602 Other Expense & Obligations	378,000	208,150.99	55,300.00	263,450.99	0.70
604 Securities	-	-	-	-	---
701 Licenses	120	398.00	-	398.00	3.32
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,724,760	21,498,294.17	551,773.25	22,050,067.42	0.72
Ending Balance				8,754,210.15	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	256				
Resources Available					
04B Balance Brought Forward	8,565	8,565	-	8,565.00	1.00
05A Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3	125,950.50	-	125,950.50	41,983.50
205R Reimbursement from Other Agencies	99	-	-	-	-
234R Transfers - Other Agencies	115,000	151,126.44	-	151,126.44	1.31
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	100,000	74,475.80	-	74,475.80	0.74
501R Refunds & Reimbursements	190,000	130,829.71	-	130,829.71	0.69
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,000	17,232.76	-	17,232.76	0.57
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,908,614	28,973,127.21		28,973,127.21	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,639,549	16,598,253.89	-	16,598,253.89	0.70
202 Personal Travel (In State)	15,000	7,916.18	-	7,916.18	0.53
203 State Vehicle Operation	72,000	43,662.48	-	43,662.48	0.61
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,558.40	-	1,558.40	15.58
301 Office Supplies	12,000	8,106.04	-	8,106.04	0.68
302 Facility Maintenance Supplies	220,000	210,354.18	116.00	210,470.18	0.96
303 Equipment Maintenance Supplies	12,000	6,727.81	-	6,727.81	0.56
304 Professional & Scientific Supplies	70,000	48,544.58	-	48,544.58	0.69
306 Housing & Subsistence Supplies	394,283	260,594.41	25,638.55	286,232.96	0.73
307 Ag,Conservation & Horticulture Supply	9,000	3,129.88	5,080.00	8,209.88	0.91
308 Other Supplies	9,500	4,955.32	3,997.90	8,953.22	0.94
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,120,000	1,097,406.36	2,203.20	1,099,609.56	0.98
312 Uniforms & Related Items	230,000	112,919.88	6,775.03	119,694.91	0.52
313 Postage	5,000	2,371.51	-	2,371.51	0.47
401 Communications	40,000	26,052.45	-	26,052.45	0.65
402 Rentals	5,500	4,771.48	-	4,771.48	0.87
403 Utilities	1,210,000	837,935.10	-	837,935.10	0.69
405 Professional & Scientific Services	175,000	100,129.43	-	100,129.43	0.57
406 Outside Services	200,000	145,210.52	9,011.21	154,221.73	0.77
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 Outside Repairs/Service	105,000	49,080.69	-	49,080.69	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	580,000	547,780.88	-	547,780.88	0.94
416 ITD Reimbursements	151,000	154,299.66	-	154,299.66	1.02
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 Equipment	20,000	50,934.50	20,824.60	71,759.10	3.59
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	22,243.63	-	22,243.63	0.44
510 IT Equipment	109,282	84,546.96	-	84,546.96	0.77
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	445,000	160,012.75	-	160,012.75	0.36
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,908,614	20,590,823.30	73,646.49	20,664,469.79	0.71
Ending Balance				8,308,657.42	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	95	-	-	-	-
Resources Available					
04B Balance Brought Forward	122,949	122,948.69	-	122,948.69	1.00
05A Appropriation	11,043,114	11,043,114	-	11,043,114.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	47,904.25	-	47,904.25	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	158,898	104,533.98	-	104,533.98	0.66
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	44,572.02	-	44,572.02	0.62
501R Refunds & Reimbursements	593,651	261,873.61	-	261,873.61	0.44
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,990,612	11,624,946.55		11,624,946.55	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,030,570	5,984,475.51	-	5,984,475.51	0.66
202 Personal Travel (In State)	8,515	9,421.74	-	9,421.74	1.11
203 State Vehicle Operation	69,000	35,296.31	-	35,296.31	0.51
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	748.07	-	748.07	---
301 Office Supplies	8,300	1,704.38	-	1,704.38	0.21
302 Facility Maintenance Supplies	200,693	57,400.56	-	57,400.56	0.29
303 Equipment Maintenance Supplies	43,900	19,316.22	-	19,316.22	0.44
304 Professional & Scientific Supplies	14,500	14,784.64	-	14,784.64	1.02
306 Housing & Subsistence Supplies	130,001	115,061.71	-	115,061.71	0.89
307 Ag.Conservation & Horticulture Supply	7,800	2,203.50	-	2,203.50	0.28
308 Other Supplies	20,000	10,649.02	-	10,649.02	0.53
309 Printing & Binding	-	15.78	-	15.78	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	704,079	544,640.81	-	544,640.81	0.77
312 Uniforms & Related Items	71,100	82,685.72	-	82,685.72	1.16
313 Postage	8,200	(1,316.11)	-	(1,316.11)	(0.16)
401 Communications	30,000	16,683.94	-	16,683.94	0.56
402 Rentals	2,200	7,219.96	-	7,219.96	3.28
403 Utilities	710,000	465,686.42	-	465,686.42	0.66
405 Professional & Scientific Services	176,000	144,520.82	-	144,520.82	0.82
406 Outside Services	54,600	27,429.80	-	27,429.80	0.50
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	2,672.50	-	2,672.50	---
409 Outside Repairs/Service	128,455	123,267.02	-	123,267.02	0.96
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,660	54,893.71	-	54,893.71	0.55
416 ITD Reimbursements	96,000	59,645.66	-	59,645.66	0.62
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	9,819.64	-	9,819.64	0.56
510 IT Equipment	113,449	10,760.01	-	10,760.01	0.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,001	157,618.87	-	157,618.87	0.69
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,990,612	7,957,908.21		7,957,908.21	0.66
Ending Balance				3,667,038.34	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	245.63				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	119,491.50	-	119,491.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	115,000	74,391.97	-	74,391.97	0.65
501R Refunds & Reimbursements	215,000	158,612.70	-	158,612.70	0.74
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	30,450	24,937.50	-	24,937.50	0.82
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,536,725	27,665,493.40		27,665,493.40	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,130,470	15,079,186.67	-	15,079,186.67	0.68
202 Personal Travel (In State)	4,450	25,285.99	-	25,285.99	5.68
203 State Vehicle Operation	45,000	67,846.77	-	67,846.77	1.51
204 Depreciation	50	2,862.00	-	2,862.00	57.24
205 Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
301 Office Supplies	15,000	15,524.32	-	15,524.32	1.03
302 Facility Maintenance Supplies	200,010	207,851.65	-	207,851.65	1.04
303 Equipment Maintenance Supplies	50,000	44,333.54	-	44,333.54	0.89
304 Professional & Scientific Supplies	60,500	59,816.38	5,294.73	65,111.11	1.08
306 Housing & Subsistence Supplies	350,000	328,594.37	109.34	328,703.71	0.94
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	29,949.95	-	29,949.95	1.15
309 Printing & Binding	-	40.44	-	40.44	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,371,841.78	-	1,371,841.78	0.82
312 Uniforms & Related Items	16,200	37,202.35	-	37,202.35	2.30
313 Postage	5,000	(414.48)	-	(414.48)	(0.08)
401 Communications	50,000	55,380.21	-	55,380.21	1.11
402 Rentals	1,050	989.55	-	989.55	0.94
403 Utilities	850,000	951,477.48	-	951,477.48	1.12
405 Professional & Scientific Services	306,615	314,549.23	-	314,549.23	1.03
406 Outside Services	165,550	110,034.24	-	110,034.24	0.66
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	7,380.20	-	7,380.20	14.76
409 Outside Repairs/Service	50,299	138,609.24	-	138,609.24	2.76
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	986,229	876,910.10	-	876,910.10	0.89
416 ITD Reimbursements	195,000	148,019.45	-	148,019.45	0.76
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	473.50	-	473.50	0.47
501 Equipment	2,100	25,861.77	72,146.00	98,007.77	46.67
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510 IT Equipment	15,000	15,509.91	-	15,509.91	1.03
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	246,673.37	-	246,673.37	0.76
604 Securities	-	-	-	-	---
701 Licenses	3,000	1,345.00	-	1,345.00	0.45
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	57.50	-	57.50	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,536,725	20,201,965.33	77,550.07	20,279,515.40	0.74
Ending Balance				7,385,978.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	221.20	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	102,267.50	-	102,267.50	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	141,019	135,859.85	-	135,859.85	0.96
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	86,000	52,153.73	-	52,153.73	0.61
501R Refunds & Reimbursements	216,000	170,244.25	-	170,244.25	0.79
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	25,266,411	25,283,917.33		25,283,917.33	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,928,946	14,158,197.98	-	14,158,197.98	0.68
202 Personal Travel (In State)	5,761	546.99	-	546.99	0.09
203 State Vehicle Operation	60,000	45,288.53	1,400.00	46,688.53	0.78
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,650.24	-	1,650.24	1,650.24
301 Office Supplies	24,001	11,448.94	2,400.00	13,848.94	0.58
302 Facility Maintenance Supplies	116,004	102,356.72	974.52	103,331.24	0.89
303 Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 Professional & Scientific Supplies	102,600	67,330.59	1,736.90	69,067.49	0.67
306 Housing & Subsistence Supplies	168,000	174,069.78	21,367.56	195,437.34	1.16
307 Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 Other Supplies	85,200	55,115.01	12,379.68	67,494.69	0.79
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	731,124.79	-	731,124.79	0.77
312 Uniforms & Related Items	210,382	183,306.60	21,104.52	204,411.12	0.97
313 Postage	10,009	7,270.67	-	7,270.67	0.73
401 Communications	76,801	50,665.63	5,500.00	56,165.63	0.73
402 Rentals	1	-	-	-	-
403 Utilities	1,000,032	933,159.21	-	933,159.21	0.93
405 Professional & Scientific Services	195,601	118,099.28	-	118,099.28	0.60
406 Outside Services	312,928	221,082.13	61,702.32	282,784.45	0.90
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	120	-	-	-	-
409 Outside Repairs/Service	83,073	107,794.88	6,736.78	114,531.66	1.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,716	113,488.19	-	113,488.19	0.33
416 ITD Reimbursements	136,632	144,867.34	11,050.00	155,917.34	1.14
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	3,200.00	-	3,200.00	320.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	194,552	177,531.32	5,924.00	183,455.32	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	171,750.45	-	171,750.45	0.64
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,266,411	17,580,117.95	152,276.28	17,732,394.23	0.70
Ending Balance				7,551,523.10	

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	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	86,623.76	-	86,623.76	0.79
501R Refunds & Reimbursements	250,000	137,932.30	-	137,932.30	0.55
602R Sale of Equipment & Salvage	1,000	1,077.55	-	1,077.55	1.08
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	33,180,152	33,300,050.19		33,300,050.19	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,964,676	17,310,206.78	-	17,310,206.78	0.64
202 Personal Travel (In State)	15,000	17,818.27	-	17,818.27	1.19
203 State Vehicle Operation	80,000	52,827.88	-	52,827.88	0.66
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	500	6,632.45	-	6,632.45	13.26
301 Office Supplies	35,000	17,532.13	3,762.55	21,294.68	0.61
302 Facility Maintenance Supplies	270,000	224,595.44	58,438.24	283,033.68	1.05
303 Equipment Maintenance Supplies	160,000	153,608.89	30,905.73	184,514.62	1.15
304 Professional & Scientific Supplies	137,000	117,716.42	22,244.39	139,960.81	1.02
306 Housing & Subsistence Supplies	459,033	375,236.61	53,282.77	428,519.38	0.93
307 Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	75,000	100,942.46	4,969.13	105,911.59	1.41
309 Printing & Binding	-	43.11	-	43.11	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,950,000	1,582,946.21	61,592.23	1,644,538.44	0.84
312 Uniforms & Related Items	285,000	170,542.68	25,557.85	196,100.53	0.69
313 Postage	10	(7,671.16)	-	(7,671.16)	(767.12)
401 Communications	61,000	39,682.80	423.61	40,106.41	0.66
402 Rentals	9,000	9,810.76	-	9,810.76	1.09
403 Utilities	965,000	682,630.79	109,000.00	791,630.79	0.82
405 Professional & Scientific Services	415,000	253,493.09	15,588.73	269,081.82	0.65
406 Outside Services	132,000	80,501.19	12,828.42	93,329.61	0.71
407 Intra-State Transfers	150	26,000.00	-	26,000.00	173.33
408 Advertising & Publicity	40,000	48,458.72	1,547.92	50,006.64	1.25
409 Outside Repairs/Service	78,390	136,541.73	16,366.92	152,908.65	1.95
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	310,000	279,558.55	-	279,558.55	0.90
416 ITD Reimbursements	170,000	164,301.72	-	164,301.72	0.97
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	18,221.27	-	18,221.27	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01)
501 Equipment	10,500	91,991.21	58,585.16	150,576.37	14.34
502 Office Equipment	1,000	-	-	-	-
503 Equipment - Non-Inventory	70,000	182,490.36	67,421.04	249,911.40	3.57
510 IT Equipment	85,000	289,785.95	185,381.71	475,167.66	5.59
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	385,000	237,426.24	373.18	237,799.42	0.62
604 Securities	-	-	-	-	---
701 Licenses	6,900	1,080.00	25,531.67	26,611.67	3.86
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	5,104.51	5,104.51	51.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,180,152	22,664,235.55	758,905.76	23,423,141.31	0.71
Ending Balance				9,876,908.88	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	46				
Resources Available					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	1,310,019	-	1,310,018.78	1.86
205R Reimbursement from Other Agencies	-	270,506	-	270,505.70	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	32,935	-	32,935.00	1.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	19,922,523	20,817,450.20		20,817,450.20	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	4,320,677	-	4,320,677.31	0.73
202 Personal Travel (In State)	27,248	16,962	-	16,962.25	0.62
203 State Vehicle Operation	24,965	17,762	-	17,762.06	0.71
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	21,427	-	21,426.69	2.16
301 Office Supplies	14,672	17,927	-	17,926.91	1.22
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,586	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	13,882	-	13,881.87	11.92
309 Printing & Binding	1	8	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101	-	101.00	---
313 Postage	2,808	1,587	-	1,586.71	0.57
401 Communications	124,636	89,246	-	89,245.64	0.72
402 Rentals	-	2,750	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	169,398	-	169,398.22	4.58
406 Outside Services	5,621,504	3,178,652	-	3,178,652.32	0.57
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	117,523	-	117,522.57	5.85
416 ITD Reimbursements	33,065	49,810	-	49,809.61	1.51
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,425,359	-	1,425,358.81	0.72
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,908	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	929	-	928.76	0.07
501 Equipment	1	1,178	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,635	-	5,635.20	2,817.60
510 IT Equipment	106,103	1,512,306	-	1,512,306.06	14.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	947,443	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	19,922,523	13,608,740.56		13,608,740.56	0.68
Ending Balance				7,208,709.64	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	618,963	618,963.00	-	618,963.00	1.00
05A Appropriation	308,725	308,725.00	-	308,725.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	927,688	927,688.00		927,688.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	618,963	70,972.67	-	70,972.67	0.11
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	308,725	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	927,688	70,972.67	-	70,972.67	0.08
Ending Balance				856,715.33	

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	46.00	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	70,000	810,018.78	-	810,018.78	11.57
205R Reimbursement from Other Agencies	-	270,505.70	-	270,505.70	---
234R Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	32,935.00	-	32,935.00	1.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,432,995	7,461,043.78		7,461,043.78	1.16
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,915,402	4,320,677.31	-	4,320,677.31	0.73
202 Personal Travel (In State)	26,748	16,962.25	-	16,962.25	0.63
203 State Vehicle Operation	24,965	17,762.06	-	17,762.06	0.71
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	5,904	21,426.69	-	21,426.69	3.63
301 Office Supplies	14,672	17,926.91	-	17,926.91	1.22
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	4,585.80	-	4,585.80	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,100	13,881.87	-	13,881.87	12.62
309 Printing & Binding	1	7.75	-	7.75	7.75
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	101.00	-	101.00	---
313 Postage	2,808	1,586.71	-	1,586.71	0.57
401 Communications	124,636	89,245.64	-	89,245.64	0.72
402 Rentals	-	2,750.00	-	2,750.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	168,713.00	-	168,713.00	6.49
406 Outside Services	118,501	373,068.88	-	373,068.88	3.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	117,522.57	-	117,522.57	5.85
416 ITD Reimbursements	33,065	49,809.61	-	49,809.61	1.51
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	6,916.65	-	6,916.65	6,916.65
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 Transfers - Other Agencies Services	12,745	928.76	-	928.76	0.07
501 Equipment	1	1,178.10	-	1,178.10	1,178.10
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	5,635.20	-	5,635.20	2,817.60
510 IT Equipment	98,802	1,512,306.06	-	1,512,306.06	15.31
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	2,500.00	-	2,500.00	25.00
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	587.05	-	587.05	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,432,995	6,747,987.37		6,747,987.37	1.05
Ending Balance				713,056.41	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,418,442.16	-	1,418,442.16	0.71
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,418,442.16	-	1,418,442.16	0.71
Ending Balance				581,557.84	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,195,322	1,195,319.00	-	1,195,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	685.22	-	685.22	0.69
406 Outside Services	1,194,320	687,150.00	-	687,150.00	0.58
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	687,835.22	-	687,835.22	0.58
Ending Balance				507,483.78	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	126,516.22	-	126,516.22	0.54
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	126,516.22	-	126,516.22	0.54
Ending Balance				107,894.78	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	829,299	829,299.42	-	829,299.42	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,070,527	3,937,408.42	-	3,937,408.42	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,429,309	1,920,944.55	-	1,920,944.55	0.56
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,070,527	1,920,944.55	-	1,920,944.55	0.47
Ending Balance				2,016,463.87	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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
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 Financial Status Reports
 Through the Period Ending March 2023

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	17,640,226	17,640,225.51		17,640,225.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	17,655	-	17,655.00	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	181,017	-	181,017.02	0.52
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	17,640,226	2,093,440.19	-	2,093,440.19	0.12
Ending Balance				15,546,785.32	

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

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

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	846,830.10	-	846,830.10	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	9,059,449	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
Ending Balance				8,212,618.90	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	4,900,000	4,900,000.00	-	4,900,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	4,900,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	4,900,000	-	-	-	-
Ending Balance				4,900,000.00	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	350,000	350,000.00	-	350,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	350,000	350,000.00		350,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	2,850.00	-	2,850.00	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	181,017.02	-	181,017.02	0.52
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	350,000	183,867.02	-	183,867.02	0.53
Ending Balance				166,132.98	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	164,823	164,822.51	-	164,822.51	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	164,823	164,822.51		164,822.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	14,805.00	-	14,805.00	0.20
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	89,823	88,984.07	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	164,823	103,789.07	-	103,789.07	0.63
Ending Balance				61,033.44	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,415,954	2,415,954.00	-	2,415,954.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,415,954	958,954.00	-	958,954.00	0.40
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,415,954	958,954.00		958,954.00	0.40
Ending Balance				1,457,000.00	