

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,379.00				
Total Staffing	3,762.72				
Resources Available					
04B Balance Brought Forward	2.00	5,643	-	5,642.74	2,821.37
05A Appropriation	455,686,857.00	455,686,857	-	455,686,857.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	359,164.00	-	-	-	-
202R Local Governments	279,611.00	-	-	-	-
204R Intra State Receipts	5,109,860.00	-	-	-	-
205R Reimbursement from Other Agencies	44,225.00	-	-	-	-
234R Transfers - Other Agencies	292,318.00	55,281	-	55,281.08	0.19
301R Interest	5,017.00	-	-	-	-
401R Fees, Licenses & Permits	6,639,812.00	347,354	-	347,353.89	0.05
501R Refunds & Reimbursements	17,758,956.00	528,147	-	528,147.24	0.03
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	573.00	-	-	-	-
603R Rents & Leases	84,010.00	800	-	800.00	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	2.00	85,113	-	85,113.42	42,556.71
704R Other Sales & Services	76,891.00	10,622	-	10,621.78	0.14
Total Resources Available	486,337,303.00	456,719,817.15		456,719,817.15	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	387,234,347.00	15,926,025	-	15,926,025.25	0.04
202 Personal Travel (In State)	635,758.00	18,517	-	18,516.73	0.03
203 State Vehicle Operation	1,215,358.00	12,965	-	12,964.89	0.01
204 Depreciation	10,283.00	-	-	-	-
205 Personal Travel (Out of State)	87,933.00	2,273	-	2,272.78	0.03
301 Office Supplies	497,106.00	7,886	307	8,193.09	0.02
302 Facility Maintenance Supplies	1,906,269.00	50,614	50,701	101,314.56	0.05
303 Equipment Maintenance Supplies	848,117.00	43,362	5,697	49,059.08	0.06
304 Professional & Scientific Supplies	1,781,964.00	44,877	15,944	60,821.31	0.03
306 Housing & Subsistence Supplies	3,487,717.00	103,600	288,272	391,871.85	0.11
307 Ag,Conservation & Horticulture Supply	82,707.00	2,333	479	2,812.07	0.03
308 Other Supplies	707,124.00	9,209	14,179	23,387.61	0.03
309 Printing & Binding	1,250.00	-	-	-	-
310 Drugs & Biologicals	10,275,417.00	864,118	-	864,118.25	0.08
311 Food	15,842,302.00	756,439	114,548	870,986.83	0.05
312 Uniforms & Related Items	1,547,931.00	89,989	51,990	141,978.55	0.09
313 Postage	85,306.00	9,845	-	9,844.80	0.12
401 Communications	1,483,681.00	90,663	-	90,663.28	0.06
402 Rentals	1,338,831.00	85,998	3,833	89,831.37	0.07
403 Utilities	11,902,794.00	239,445	272,022	511,467.08	0.04
405 Professional & Scientific Services	4,664,133.00	205,149	4,992	210,140.66	0.05
406 Outside Services	7,319,777.00	169,000	147,385	316,384.88	0.04
407 Intra-State Transfers	6,276,326.00	-	-	-	-
408 Advertising & Publicity	73,755.00	452	463	915.20	0.01
409 Outside Repairs/Service	2,280,748.00	139,655	136,507	276,161.78	0.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	8,377,551.00	8,600	-	8,600.00	0.00
416 ITD Reimbursements	7,221,717.00	1,105	-	1,104.85	0.00
417 Worker's Compensation	6,002.00	-	-	-	-
418 IT Outside Services	2,096,572.00	29,204	-	29,204.38	0.01
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302.00	-	-	-	-
434 Transfers - Other Agencies Services	85,741.00	587	-	587.30	0.01
501 Equipment	637,284.00	505	69,459	69,963.66	0.11
502 Office Equipment	80,076.00	789	-	789.00	0.01
503 Equipment - Non-Inventory	422,802.00	43,467	26,761	70,228.55	0.17
510 IT Equipment	2,385,618.00	670,195	958	671,152.61	0.28
601 Claims	166.00	-	-	-	-
602 Other Expense & Obligations	3,222,908.00	96,643	-	96,643.18	0.03
604 Securities	-	-	-	-	---
701 Licenses	26,750.00	-	-	-	-
702 Fees	83.00	-	-	-	-
705 Refunds-Other	5,701.00	1,486	-	1,486.00	0.26
901 Capitals	180,101.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	486,337,303.00	19,724,995.44	1,204,495.99	20,929,491.43	0.04
Ending Balance				435,790,325.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,379.00				
Total Staffing	2,589.45				
Resources Available					
04B Balance Brought Forward	2	5,642.74	-	5,642.74	2,821.37
05A Appropriation	322,041,271	322,041,271.00	-	322,041,271.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	2	-	-	-	-
202R Local Governments	5,050	-	-	-	-
204R Intra State Receipts	3,974,831	-	-	-	-
205R Reimbursement from Other Agencies	124	-	-	-	-
234R Transfers - Other Agencies	264,242	55,281.08	-	55,281.08	0.21
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	894,400	16,472.38	-	16,472.38	0.02
501R Refunds & Reimbursements	673,002	17,731.37	-	17,731.37	0.03
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	573	-	-	-	-
603R Rents & Leases	84,010	800.00	-	800.00	0.01
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	327,937,513	322,137,198.57		322,137,198.57	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	259,604,434	10,789,903.36	-	10,789,903.36	0.04
202 Personal Travel (In State)	385,245	13,336.78	-	13,336.78	0.03
203 State Vehicle Operation	864,679	11,581.24	-	11,581.24	0.01
204 Depreciation	10,282	-	-	-	-
205 Personal Travel (Out of State)	14,911	175.00	-	175.00	0.01
301 Office Supplies	244,347	(1,007.95)	307.00	(700.95)	(0.00)
302 Facility Maintenance Supplies	1,694,414	43,828.53	50,700.57	94,529.10	0.06
303 Equipment Maintenance Supplies	848,110	43,029.79	5,696.92	48,726.71	0.06
304 Professional & Scientific Supplies	1,451,465	38,513.53	15,944.15	54,457.68	0.04
306 Housing & Subsistence Supplies	3,151,414	88,684.68	288,272.22	376,956.90	0.12
307 Ag,Conservation & Horticulture Supply	82,700	2,333.07	479.00	2,812.07	0.03
308 Other Supplies	589,507	(719.28)	14,178.67	13,459.39	0.02
309 Printing & Binding	216	-	-	-	-
310 Drugs & Biologicals	10,275,417	864,118.25	-	864,118.25	0.08
311 Food	13,658,541	633,124.15	114,548.07	747,672.22	0.05
312 Uniforms & Related Items	1,535,431	88,920.70	51,989.72	140,910.42	0.09
313 Postage	54,323	9,102.71	-	9,102.71	0.17
401 Communications	638,005	2,766.38	-	2,766.38	0.00
402 Rentals	102,285	3,491.36	3,832.92	7,324.28	0.07
403 Utilities	10,411,367	170,655.12	272,021.76	442,676.88	0.04
405 Professional & Scientific Services	2,446,175	34,161.15	4,992.00	39,153.15	0.02
406 Outside Services	1,851,169	104,563.14	147,384.87	251,948.01	0.14
407 Intra-State Transfers	121	-	-	-	-
408 Advertising & Publicity	69,747	-	463.10	463.10	0.01
409 Outside Repairs/Service	1,655,820	124,382.64	109,548.97	233,931.61	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	7,123,539	-	-	-	-
416 ITD Reimbursements	3,731,889	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	8,205	4,871.69	-	4,871.69	0.59
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	79,075	587.30	-	587.30	0.01
501 Equipment	443,271	425.00	69,458.66	69,883.66	0.16
502 Office Equipment	14,154	789.00	-	789.00	0.06
503 Equipment - Non-Inventory	355,666	42,814.81	26,761.39	69,576.20	0.20
510 IT Equipment	1,397,736	270,449.93	958.00	271,407.93	0.19
601 Claims	166	-	-	-	-
602 Other Expense & Obligations	3,117,272	94,646.06	-	94,646.06	0.03
604 Securities	-	-	-	-	---
701 Licenses	26,250	-	-	-	-
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	327,937,513	13,479,528.14	1,177,537.99	14,657,066.13	0.04
Ending Balance				307,480,132.44	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	245.00				
Total Staffing	392.00				
Resources Available					
04B Balance Brought Forward	2	2	-	2.00	1.00
05A Appropriation	46,724,722	46,724,722	-	46,724,722.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	5,050	-	-	-	-
204 Intra State Receipts	475,000	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	55,286	55,281.08	-	55,281.08	1.00
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	54,000	-	-	-	-
501 Refunds & Reimbursements	1	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	47,314,061	46,780,005.08		46,780,005.08	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,855,927.00	1,532,303.67	-	1,532,303.67	0.04
202 Personal Travel (In State)	83,001.00	2,369.56	-	2,369.56	0.03
203 State Vehicle Operation	100,001.00	-	-	-	-
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	2,002.00	-	-	-	-
301 Office Supplies	21,001.00	478.14	-	478.14	0.02
302 Facility Maintenance Supplies	163,001.00	6,720.34	40,191.04	46,911.38	0.29
303 Equipment Maintenance Supplies	158,001.00	4,065.66	3,225.12	7,290.78	0.05
304 Professional & Scientific Supplies	90,002.00	12,850.71	-	12,850.71	0.14
306 Housing & Subsistence Supplies	215,002.00	34.93	4,123.72	4,158.65	0.02
307 Ag,Conservation & Horticulture Supply	20,001.00	-	-	-	-
308 Other Supplies	115,152.00	3,436.12	4,251.40	7,687.52	0.07
309 Printing & Binding	25.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	30,346.85	2,007.50	32,354.35	0.02
312 Uniforms & Related Items	85,598.00	295.29	1,807.07	2,102.36	0.02
313 Postage	100.00	(5.35)	-	(5.35)	(0.05)
401 Communications	100,000.00	-	-	-	-
402 Rentals	4,001.00	-	-	-	-
403 Utilities	1,975,000.00	-	-	-	-
405 Professional & Scientific Services	441,101.00	-	-	-	-
406 Outside Services	195,101.00	9,723.68	-	9,723.68	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	10,000.00	-	-	-	-
409 Outside Repairs/Service	303,984.00	58,550.00	65,621.53	124,171.53	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,443,776.00	-	-	-	-
416 ITD Reimbursements	515,644.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	75,003.00	-	-	-	-
501 Equipment	35,002.00	-	37,596.66	37,596.66	1.07
502 Office Equipment	9,100.00	-	-	-	-
503 Equipment - Non-Inventory	72,360.00	6,476.57	21,615.19	28,091.76	0.39
510 IT Equipment	330,001.00	15,641.25	-	15,641.25	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	189,474.00	279.72	-	279.72	0.00
604 Securities	-	-	-	-	---
701 Licenses	5,600.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
---	-	-	-	-	---
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	47,314,061	1,683,567.14	180,439.23	1,864,006.37	0.04
Ending Balance				44,915,998.71	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	191.00				
Total Staffing	350.40				
Resources Available					
04B Balance Brought Forward	-	5,641	-	5,640.74	---
05A Appropriation	40,255,974	40,255,974	-	40,255,974.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	500,011	-	-	-	-
205 Reimbursement from Other Agencies	15	-	-	-	-
234 Transfers - Other Agencies	29	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	140,000	-	-	-	-
501 Refunds & Reimbursements	5	-	-	-	-
601 Refunds & Reimbursements	5	-	-	-	-
602 Sale of Equipment & Salvage	5	-	-	-	-
603 Rents & Leases	17,400	200.00	-	200.00	0.01
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	40,913,444	40,261,814.74		40,261,814.74	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	33,383,121.00	1,426,361.75	-	1,426,361.75	0.04
202 Personal Travel (In State)	7,640.00	1,347.50	-	1,347.50	0.18
203 State Vehicle Operation	65,006.00	5,173.49	-	5,173.49	0.08
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	1,030.00	-	-	-	-
301 Office Supplies	24,575.00	(0.30)	-	(0.30)	(0.00)
302 Facility Maintenance Supplies	185,607.00	1,496.00	-	1,496.00	0.01
303 Equipment Maintenance Supplies	89,516.00	219.80	2,471.80	2,691.60	0.03
304 Professional & Scientific Supplies	175,016.00	1,446.90	8,827.63	10,274.53	0.06
306 Housing & Subsistence Supplies	476,011.00	11,946.50	9,027.46	20,973.96	0.04
307 Ag,Conservation & Horticulture Supply	15,006.00	-	479.00	479.00	0.03
308 Other Supplies	90,131.00	907.20	-	907.20	0.01
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,400,000.00	128,285.00	54,119.39	182,404.39	0.13
312 Uniforms & Related Items	216,065.00	4,827.80	6,878.52	11,706.32	0.05
313 Postage	1,005.00	-	-	-	-
401 Communications	60,006.00	210.22	-	210.22	0.00
402 Rentals	41.00	-	-	-	-
403 Utilities	1,551,000.00	60,120.36	157,021.76	217,142.12	0.14
405 Professional & Scientific Services	179,536.00	25,843.55	4,992.00	30,835.55	0.17
406 Outside Services	189,526.00	9,355.12	70,734.28	80,089.40	0.42
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	20,005.00	-	-	-	-
409 Outside Repairs/Service	117,046.00	960.09	15,369.96	16,330.05	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,337,781.00	-	-	-	-
416 ITD Reimbursements	465,010.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,196.00	132.40	-	132.40	0.06
501 Equipment	10,065.00	-	-	-	-
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	52,811.00	7,321.07	5,146.20	12,467.27	0.24
510 IT Equipment	258,121.00	170,333.22	-	170,333.22	0.66
601 Claims	5.00	-	-	-	-
602 Other Expense & Obligations	540,270.00	58,068.76	-	58,068.76	0.11
604 Securities	-	-	-	-	---
701 Licenses	216.00	-	-	-	-
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	40,913,444	1,914,356.43	335,068.00	2,249,424.43	0.05
Ending Balance				38,012,390.31	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	236.00				
Total Staffing	500.85				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	59,344,020.00	59,344,020.00	-	59,344,020.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	524,820.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	8.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000.00	5,506.92	-	5,506.92	0.12
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	59,913,849.00	59,349,526.92		59,349,526.92	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,877,201.00	2,203,311.23	-	2,203,311.23	0.04
202 Personal Travel (In State)	58,904.00	314.90	-	314.90	0.01
203 State Vehicle Operation	171,700.00	-	-	-	-
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	175.00	-	175.00	0.10
301 Office Supplies	54,503.00	(8,593.38)	-	(8,593.38)	(0.16)
302 Facility Maintenance Supplies	155,687.00	1,742.20	-	1,742.20	0.01
303 Equipment Maintenance Supplies	175,701.00	22,264.25	-	22,264.25	0.13
304 Professional & Scientific Supplies	283,206.00	5,692.56	641.52	6,334.08	0.02
306 Housing & Subsistence Supplies	263,200.00	16,211.53	3,036.00	19,247.53	0.07
307 Ag,Conservation & Horticulture Supply	4,501.00	-	-	-	-
308 Other Supplies	70,104.00	(11,929.31)	-	(11,929.31)	(0.17)
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,455,576.00	139,872.59	14,404.32	154,276.91	0.11
312 Uniforms & Related Items	191,602.00	6,527.81	13,144.23	19,672.04	0.10
313 Postage	23,101.00	4,090.72	-	4,090.72	0.18
401 Communications	71,501.00	644.03	-	644.03	0.01
402 Rentals	75,401.00	2,784.06	3,832.92	6,616.98	0.09
403 Utilities	917,751.00	48.70	-	48.70	0.00
405 Professional & Scientific Services	186,003.00	-	-	-	-
406 Outside Services	326,891.00	39,202.57	-	39,202.57	0.12
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	248,024.00	15,629.50	-	15,629.50	0.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	-	-	-	-
416 ITD Reimbursements	975,406.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801.00	-	-	-	-
501 Equipment	14,504.00	425.00	31,862.00	32,287.00	2.23
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	15,730.70	-	15,730.70	4.49
510 IT Equipment	183,826.00	19,989.97	-	19,989.97	0.11
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	31,906.94	-	31,906.94	0.09
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,913,849.00	2,506,041.57	66,920.99	2,572,962.56	0.04
Ending Balance				56,776,564.36	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

A52	Pharmacy-Budget as of 4/30/2025	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	10,175,417	10,175,417	-	10,175,417.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	100,000	-	-	-	-
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		10,275,417	10,175,417.00	-	10,175,417.00	0.99
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	10,275,417	864,118.25	-	864,118.25	0.08
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		10,275,417	864,118.25	-	864,118.25	0.08
Ending Balance					9,311,298.75	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	128.00				
Total Staffing	251.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	32,509,092.00	32,509,092.00	-	32,509,092.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	475,000.00	-	-	-	-
205 Reimbursement from Other Agencies	2.00	-	-	-	-
234 Transfers - Other Agencies	87,004.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	120,000.00	-	-	-	-
501 Refunds & Reimbursements	1.00	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1.00	-	-	-	-
Total Resources Available	33,191,100.00	32,509,092.00		32,509,092.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,467,456.00	1,104,129.28	-	1,104,129.28	0.04
202 Personal Travel (In State)	18,000.00	1,728.93	-	1,728.93	0.10
203 State Vehicle Operation	141,000.00	-	-	-	-
204 Depreciation	10,000.00	-	-	-	-
205 Personal Travel (Out of State)	10,000.00	-	-	-	-
301 Office Supplies	29,500.00	-	-	-	-
302 Facility Maintenance Supplies	115,000.00	-	-	-	-
303 Equipment Maintenance Supplies	75,000.00	-	-	-	-
304 Professional & Scientific Supplies	341,741.00	218.32	-	218.32	0.00
306 Housing & Subsistence Supplies	293,960.00	1,441.80	-	1,441.80	0.00
307 Ag.Conservation & Horticulture Supply	16,000.00	-	-	-	-
308 Other Supplies	28,000.00	100.00	-	100.00	0.00
309 Printing & Binding	100.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,376,816.00	4,591.83	-	4,591.83	0.00
312 Uniforms & Related Items	55,000.00	17,853.81	-	17,853.81	0.32
313 Postage	50.00	-	-	-	-
401 Communications	105,000.00	208.07	-	208.07	0.00
402 Rentals	4,000.00	360.00	-	360.00	0.09
403 Utilities	1,260,215.00	1,907.40	-	1,907.40	0.00
405 Professional & Scientific Services	286,206.00	-	-	-	-
406 Outside Services	300,000.00	1,439.40	-	1,439.40	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	343,593.00	1,372.00	-	1,372.00	0.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	831,969.00	-	-	-	-
416 ITD Reimbursements	155,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5.00	-	-	-	-
501 Equipment	140,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	84,000.00	3,422.77	-	3,422.77	0.04
510 IT Equipment	145,000.00	6,928.99	-	6,928.99	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	558,043.00	1,981.13	-	1,981.13	0.00
604 Securities	-	-	-	-	---
701 Licenses	445.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	33,191,100.00	1,147,683.73	-	1,147,683.73	0.03
Ending Balance				31,361,408.27	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	130.00				
Total Staffing	254.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,619,297.00	30,619,297.00	-	30,619,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	400,000.00	-	-	-	-
205 Reimbursement from Other Agencies	97.00	-	-	-	-
234 Transfers - Other Agencies	8.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	10,965.46	-	10,965.46	0.09
501 Refunds & Reimbursements	200,000.00	13,455.41	-	13,455.41	0.07
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	30,360.00	-	-	-	-
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	31,374,762.00	30,643,717.87		30,643,717.87	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,840,129.00	1,098,509.73	-	1,098,509.73	0.04
202 Personal Travel (In State)	18,000.00	1,695.59	-	1,695.59	0.09
203 State Vehicle Operation	72,972.00	1,319.70	-	1,319.70	0.02
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	15,768.00	2,058.68	32.00	2,090.68	0.13
302 Facility Maintenance Supplies	300,001.00	11,789.94	10,509.53	22,299.47	0.07
303 Equipment Maintenance Supplies	43,392.00	5,499.26	-	5,499.26	0.13
304 Professional & Scientific Supplies	85,000.00	3,622.61	6,475.00	10,097.61	0.12
306 Housing & Subsistence Supplies	380,000.00	14,717.96	3,365.32	18,083.28	0.05
307 Ag,Conservation & Horticulture Supply	12,192.00	308.08	-	308.08	0.03
308 Other Supplies	1,316.00	-	-	-	-
309 Printing & Binding	31.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,105,089.00	100,966.68	29,569.04	130,535.72	0.12
312 Uniforms & Related Items	190,307.00	39,731.97	9,460.82	49,192.79	0.26
313 Postage	3,557.00	5,017.34	-	5,017.34	1.41
401 Communications	37,152.00	-	-	-	-
402 Rentals	3,292.00	125.00	-	125.00	0.04
403 Utilities	1,227,912.00	-	-	-	-
405 Professional & Scientific Services	149,999.00	(256.00)	-	(256.00)	(0.00)
406 Outside Services	241,166.00	10,200.05	71,193.17	81,393.22	0.34
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	740.00	-	463.10	463.10	0.63
409 Outside Repairs/Service	93,877.00	3,303.21	7,216.50	10,519.71	0.11
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	733,519.00	-	-	-	-
416 ITD Reimbursements	148,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	60.00	-	-	-	-
501 Equipment	150,000.00	-	-	-	-
502 Office Equipment	5,000.00	789.00	-	789.00	0.16
503 Equipment - Non-Inventory	40,000.00	8,529.22	-	8,529.22	0.21
510 IT Equipment	178,788.00	21,750.42	958.00	22,708.42	0.13
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	297,103.00	110.44	-	110.44	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,374,762.00	1,329,788.88	139,242.48	1,469,031.36	0.05
Ending Balance				29,174,686.51	
	-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	51.00				
Total Staffing	94.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	11,916,579.00	11,916,579.00	-	11,916,579.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	300,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	10,702.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	71,400.00	-	-	-	-
501 Refunds & Reimbursements	100,000.00	4,275.96	-	4,275.96	0.04
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	600.00	-	600.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	12,398,681.00	11,921,454.96		11,921,454.96	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,387,888.00	372,352.81	-	372,352.81	0.04
202 Personal Travel (In State)	19,000.00	-	-	-	-
203 State Vehicle Operation	60,000.00	-	-	-	-
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	-	-	-	-
302 Facility Maintenance Supplies	149,999.00	7,720.73	-	7,720.73	0.05
303 Equipment Maintenance Supplies	60,000.00	1,012.83	-	1,012.83	0.02
304 Professional & Scientific Supplies	30,000.00	(50.00)	-	(50.00)	(0.00)
306 Housing & Subsistence Supplies	170,000.00	240.00	-	240.00	0.00
307 Ag.Conservation & Horticulture Supply	11,000.00	2,024.99	-	2,024.99	0.18
308 Other Supplies	17,000.00	530.00	-	530.00	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	549,637.00	20,946.51	-	20,946.51	0.04
312 Uniforms & Related Items	90,000.00	10,730.23	-	10,730.23	0.12
313 Postage	8,200.00	-	-	-	-
401 Communications	28,000.00	-	-	-	-
402 Rentals	3,000.00	222.30	-	222.30	0.07
403 Utilities	500,000.00	-	-	-	-
405 Professional & Scientific Services	130,000.00	1,120.80	-	1,120.80	0.01
406 Outside Services	85,000.00	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	125,000.00	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	366,288.00	-	-	-	-
416 ITD Reimbursements	290,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	20,000.00	518.50	-	518.50	0.03
510 IT Equipment	20,000.00	9,400.70	-	9,400.70	0.47
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	270,000.00	169.13	-	169.13	0.00
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,398,681.00	426,939.53	-	426,939.53	0.03
Ending Balance				11,494,515.43	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	135.00				
Total Staffing	243.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	29,678,380.00	29,678,380.00	-	29,678,380.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	400,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	410.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	118,000.00	-	-	-	-
501 Refunds & Reimbursements	220,000.00	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	36,250.00	-	-	-	-
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	30,453,041.00	29,678,380.00		29,678,380.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,358,126.00	955,221.27	-	955,221.27	0.04
202 Personal Travel (In State)	98,200.00	5,035.00	-	5,035.00	0.05
203 State Vehicle Operation	90,000.00	-	-	-	-
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	-	-	-	-
301 Office Supplies	26,000.00	2,540.28	-	2,540.28	0.10
302 Facility Maintenance Supplies	284,877.00	6,415.04	-	6,415.04	0.02
303 Equipment Maintenance Supplies	92,500.00	45.00	-	45.00	0.00
304 Professional & Scientific Supplies	120,500.00	5,519.54	-	5,519.54	0.05
306 Housing & Subsistence Supplies	376,236.00	11,255.84	18,319.92	29,575.76	0.08
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,552.00	4,858.80	-	4,858.80	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,662,423.00	18,719.30	-	18,719.30	0.01
312 Uniforms & Related Items	40,800.00	1,528.25	-	1,528.25	0.04
313 Postage	7,000.00	-	-	-	-
401 Communications	89,346.00	1,605.06	-	1,605.06	0.02
402 Rentals	3,550.00	-	-	-	-
403 Utilities	909,489.00	53,113.46	-	53,113.46	0.06
405 Professional & Scientific Services	487,330.00	4,452.80	-	4,452.80	0.01
406 Outside Services	245,450.00	985.00	-	985.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	202,799.00	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	516,184.00	-	-	-	-
416 ITD Reimbursements	419,829.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	454.90	-	454.90	0.45
501 Equipment	2,200.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	-	-	-	-
510 IT Equipment	20,000.00	2,914.44	-	2,914.44	0.15
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	338,000.00	1,065.33	-	1,065.33	0.00
604 Securities	-	-	-	-	---
701 Licenses	6,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,453,041.00	1,075,729.31	18,319.92	1,094,049.23	0.04
Ending Balance				28,584,330.77	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	104.00				
Total Staffing	219.20				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	26,350,539.00	26,350,539.00	-	26,350,539.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	500,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	7,766.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	85,000.00	-	-	-	-
501 Refunds & Reimbursements	135,000.00	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	27,078,305.00	26,350,539.00		26,350,539.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,248,868.00	969,157.54	-	969,157.54	0.04
202 Personal Travel (In State)	2,500.00	-	-	-	-
203 State Vehicle Operation	60,000.00	-	-	-	-
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	30,000.00	-	275.00	275.00	0.01
302 Facility Maintenance Supplies	110,252.00	292.62	-	292.62	0.00
303 Equipment Maintenance Supplies	4,000.00	-	-	-	-
304 Professional & Scientific Supplies	105,000.00	605.87	-	605.87	0.01
306 Housing & Subsistence Supplies	355,000.00	-	18,625.52	18,625.52	0.05
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	145,252.00	-	8,775.27	8,775.27	0.06
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,059,000.00	5,252.40	-	5,252.40	0.00
312 Uniforms & Related Items	318,050.00	-	14,756.02	14,756.02	0.05
313 Postage	11,300.00	-	-	-	-
401 Communications	83,000.00	-	-	-	-
402 Rentals	-	-	-	-	---
403 Utilities	1,016,000.00	55,465.20	-	55,465.20	0.05
405 Professional & Scientific Services	213,000.00	-	-	-	-
406 Outside Services	142,022.00	488.42	-	488.42	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	139,497.00	44,124.04	-	44,124.04	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	442,983.00	-	-	-	-
416 ITD Reimbursements	300,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	500.00	-	-	-	-
510 IT Equipment	130,000.00	6,275.20	-	6,275.20	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	161,080.00	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,078,305.00	1,081,661.29	42,431.81	1,124,093.10	0.04
Ending Balance				25,226,445.90	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	159.00				
Total Staffing	285.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	34,467,251.00	34,467,251.00	-	34,467,251.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	400,000.00	-	-	-	-
205 Reimbursement from Other Agencies	10.00	-	-	-	-
234 Transfers - Other Agencies	3,029.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	136,000.00	-	-	-	-
501 Refunds & Reimbursements	18,000.00	-	-	-	-
602 Sale of Equipment & Salvage	568.00	-	-	-	-
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	35,024,858.00	34,467,251.00		34,467,251.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,185,718.00	1,128,556.08	-	1,128,556.08	0.04
202 Personal Travel (In State)	80,000.00	845.30	-	845.30	0.01
203 State Vehicle Operation	104,000.00	5,088.05	-	5,088.05	0.05
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	14.00	-	-	-	-
301 Office Supplies	35,000.00	2,508.63	-	2,508.63	0.07
302 Facility Maintenance Supplies	229,990.00	7,651.66	-	7,651.66	0.03
303 Equipment Maintenance Supplies	150,000.00	9,922.99	-	9,922.99	0.07
304 Professional & Scientific Supplies	221,000.00	8,607.02	-	8,607.02	0.04
306 Housing & Subsistence Supplies	622,005.00	32,836.12	231,774.28	264,610.40	0.43
307 Ag,Conservation & Horticulture Supply	4,000.00	-	-	-	-
308 Other Supplies	71,000.00	1,377.91	1,152.00	2,529.91	0.04
309 Printing & Binding	50.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,350,000.00	184,142.99	14,447.82	198,590.81	0.08
312 Uniforms & Related Items	348,009.00	7,425.54	5,943.06	13,368.60	0.04
313 Postage	10.00	-	-	-	-
401 Communications	64,000.00	99.00	-	99.00	0.00
402 Rentals	9,000.00	-	-	-	-
403 Utilities	1,054,000.00	-	115,000.00	115,000.00	0.11
405 Professional & Scientific Services	373,000.00	3,000.00	-	3,000.00	0.01
406 Outside Services	126,013.00	33,168.90	5,457.42	38,626.32	0.31
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	38,000.00	-	-	-	-
409 Outside Repairs/Service	82,000.00	443.80	21,340.98	21,784.78	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	701,000.00	-	-	-	-
416 ITD Reimbursements	463,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	8,000.00	4,871.69	-	4,871.69	0.61
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10.00	-	-	-	-
501 Equipment	90,000.00	-	-	-	-
502 Office Equipment	9.00	-	-	-	-
503 Equipment - Non-Inventory	79,990.00	815.98	-	815.98	0.01
510 IT Equipment	132,000.00	17,215.74	-	17,215.74	0.13
601 Claims	10.00	-	-	-	-
602 Other Expense & Obligations	390,000.00	1,064.61	-	1,064.61	0.00
604 Securities	-	-	-	-	---
701 Licenses	13,900.00	-	-	-	-
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	35,024,858.00	1,449,642.01	395,115.56	1,844,757.57	0.05
Ending Balance				32,622,493.43	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,122				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	110,993,987.00	110,993,987.00	-	110,993,987.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	359,162.00	-	-	-	-
202R Local Governments	274,561.00	-	-	-	-
204R Intra State Receipts	500,000.00	-	-	-	-
205R Reimbursement from Other Agencies	44,101.00	-	-	-	-
234R Transfers - Other Agencies	28,076.00	-	-	-	-
301R Interest	5,017.00	-	-	-	-
401R Fees, Licenses & Permits	5,745,412.00	330,881.51	-	330,881.51	0.06
501R Refunds & Reimbursements	17,033,954.00	510,415.87	-	510,415.87	0.03
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1.00	85,113.42	-	85,113.42	85,113.42
704R Other Sales & Services	76,891.00	10,621.78	-	10,621.78	
Total Resources Available	135,061,162	111,931,019.58		111,931,019.58	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	120,099,917	4,817,958	-	4,817,957.72	0.04
202 Personal Travel (In State)	231,310	4,873	-	4,873.15	0.02
203 State Vehicle Operation	312,524	1,384	-	1,383.65	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	65,517	795	-	795.00	0.01
301 Office Supplies	235,157	8,394	-	8,394.04	0.04
302 Facility Maintenance Supplies	211,855	6,785	-	6,785.46	0.03
303 Equipment Maintenance Supplies	7	332	-	332.37	47.48
304 Professional & Scientific Supplies	330,498	6,364	-	6,363.63	0.02
306 Housing & Subsistence Supplies	336,303	14,915	-	14,914.95	0.04
307 Ag,Conservation & Horticulture Supply	7	-	-	-	-
308 Other Supplies	103,422	9,928	-	9,928.22	0.10
309 Printing & Binding	1,033	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,183,761	123,315	-	123,314.61	0.06
312 Uniforms & Related Items	12,500	1,068	-	1,068.13	0.09
313 Postage	22,883	742	-	742.09	0.03
401 Communications	714,174	87,858	-	87,858.26	0.12
402 Rentals	1,233,520	82,507	-	82,507.09	0.07
403 Utilities	1,491,427	68,790	-	68,790.20	0.05
405 Professional & Scientific Services	2,205,358	170,988	-	170,987.51	0.08
406 Outside Services	520,051	46,077	-	46,077.43	0.09
407 Intra-State Transfers	1,204	-	-	-	-
408 Advertising & Publicity	4,008	452	-	452.10	0.11
409 Outside Repairs/Service	624,928	15,272	26,958	42,230.17	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	707,282	8,450	-	8,450.00	0.01
416 ITD Reimbursements	2,045,016	1,105	-	1,104.85	0.00
417 Worker's Compensation	6,002	-	-	-	-
418 IT Outside Services	-	2,668	-	2,668.20	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	3	-	-	-	-
501 Equipment	194,012	80	-	80.00	0.00
502 Office Equipment	65,922	-	-	-	-
503 Equipment - Non-Inventory	66,135	652	-	652.35	0.01
510 IT Equipment	743,579	104,051	-	104,050.54	0.14
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	105,632	1,997	-	1,997.12	0.02
604 Securities	-	-	-	-	---
701 Licenses	500	-	-	-	-
702 Fees	13	-	-	-	-
705 Refunds-Other	5,701	1,486	-	1,486.00	0.26
901 Capitals	180,001	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	135,061,162	5,589,286.84	26,958.00	5,616,244.84	0.04
Ending Balance				106,314,774.74	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	181.75				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	17,395,981.00	17,395,981.00	-	17,395,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	274,561.00	-	-	-	-
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	28,011.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	596,000.00	36,654.30	-	36,654.30	0.06
501 Refunds & Reimbursements	3,771,900.00	115,656.32	-	115,656.32	0.03
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	100.00	153.12	-	-	-
Total Resources Available	22,116,553.00	17,548,444.74		17,548,291.62	0.79
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,366,305.00	759,702.17	-	759,702.17	0.04
202 Personal Travel (In State)	43,003.00	562.80	-	562.80	0.01
203 State Vehicle Operation	36,000.00	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,001.00	795.00	-	795.00	0.08
301 Office Supplies	40,000.00	-	-	-	-
302 Facility Maintenance Supplies	10,003.00	14.80	-	14.80	0.00
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	64,997.00	1,324.99	-	1,324.99	0.02
306 Housing & Subsistence Supplies	140,000.00	4,548.15	-	4,548.15	0.03
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	1,003.00	-	-	-	-
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	8,001.00	67.22	-	67.22	0.01
401 Communications	45,001.00	51,469.16	-	51,469.16	1.14
402 Rentals	77,000.00	9,311.36	-	9,311.36	0.12
403 Utilities	315,000.00	-	-	-	-
405 Professional & Scientific Services	790,723.00	76,188.43	-	76,188.43	0.10
406 Outside Services	85,000.00	9,996.97	-	9,996.97	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	115,003.00	2,741.53	-	2,741.53	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	106,999.00	-	-	-	-
416 ITD Reimbursements	565,000.00	1,104.85	-	1,104.85	0.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2.00	-	-	-	-
501 Equipment	499.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	12,000.00	-	-	-	-
510 IT Equipment	284,000.00	103,137.20	-	103,137.20	0.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	501.00	(143.61)	-	(143.61)	(0.29)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,116,553.00	1,020,821.02	-	1,020,821.02	0.05
Ending Balance				16,527,470.60	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	135.05				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	14,105,725.00	14,105,725.00	-	14,105,725.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	34,035.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	5.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	677,400.00	30,963.53	-	30,963.53	0.05
501 Refunds & Reimbursements	1,262,200.00	95,414.27	-	95,414.27	0.08
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	11,000.00	774.13	-	774.13	0.07
Total Resources Available	16,140,365.00	14,232,876.93		14,232,876.93	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	14,671,865.00	585,941.46	-	585,941.46	0.04
202 Personal Travel (In State)	22,800.00	-	-	-	-
203 State Vehicle Operation	19,020.00	109.47	-	109.47	0.01
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,000.00	-	-	-	-
301 Office Supplies	13,975.00	162.29	-	162.29	0.01
302 Facility Maintenance Supplies	1,000.00	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	33,000.00	-	-	-	-
306 Housing & Subsistence Supplies	30,000.00	(405.98)	-	(405.98)	(0.01)
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,500.00	(175.49)	-	(175.49)	(0.12)
309 Printing & Binding	15.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	213,000.00	6,122.76	-	6,122.76	0.03
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,400.00	29.60	-	29.60	0.02
401 Communications	140,100.00	4,363.66	-	4,363.66	0.03
402 Rentals	188,500.00	17,541.42	-	17,541.42	0.09
403 Utilities	145,925.00	4,998.18	-	4,998.18	0.03
405 Professional & Scientific Services	15,000.00	-	-	-	-
406 Outside Services	42,000.00	1,978.93	-	1,978.93	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	51,405.00	230.60	26,958.00	27,188.60	0.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,000.00	-	-	-	-
416 ITD Reimbursements	354,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	80.00	-	80.00	0.16
502 Office Equipment	920.00	-	-	-	-
503 Equipment - Non-Inventory	3,120.00	-	-	-	-
510 IT Equipment	110,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,120.00	17.00	-	17.00	0.02
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	200.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	16,140,365.00	620,993.90	26,958.00	647,951.90	0.04
Ending Balance				13,584,925.03	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	87.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	8,915,376.00	8,915,376.00	-	8,915,376.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	8.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	522,347.00	502.00	-	502.00	0.00
501 Refunds & Reimbursements	715,297.00	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	-	-	-	---
Total Resources Available	10,203,028.00	8,915,878.00		8,915,878.00	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,395,038.00	390,231.86	-	390,231.86	0.04
202 Personal Travel (In State)	48,502.00	2,375.70	-	2,375.70	0.05
203 State Vehicle Operation	21,001.00	1,203.32	-	1,203.32	0.06
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	36,500.00	3,332.36	-	3,332.36	0.09
302 Facility Maintenance Supplies	14,702.00	83.97	-	83.97	0.01
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	35,500.00	37.31	-	37.31	0.00
306 Housing & Subsistence Supplies	36,300.00	455.63	-	455.63	0.01
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	12,702.00	303.99	-	303.99	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	125,761.00	11,006.37	-	11,006.37	0.09
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10.00	-	-	-	-
401 Communications	91,742.00	4,758.35	-	4,758.35	0.05
402 Rentals	12,700.00	610.02	-	610.02	0.05
403 Utilities	116,500.00	8,218.82	-	8,218.82	0.07
405 Professional & Scientific Services	23,502.00	116.90	-	116.90	0.00
406 Outside Services	90,501.00	1,428.08	-	1,428.08	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,003.00	4,424.17	-	4,424.17	0.09
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500.00	-	-	-	-
416 ITD Reimbursements	10.00	-	-	-	-
417 Worker's Compensation	6,002.00	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10.00	-	-	-	-
510 IT Equipment	10.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	10.00	248.00	-	248.00	24.80
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	10.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,203,028.00	428,834.85	-	428,834.85	0.04
Ending Balance				8,487,043.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63.00				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,563,898	6,563,898	-	6,563,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	8	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	456,628	36,831.95	-	36,831.95	0.08
501 Refunds & Reimbursements	689,092	52,459.94	-	52,459.94	0.08
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1	85,113.42	-	85,113.42	85,113.42
704 Other Sales & Services	38,791	1,603.84			
Total Resources Available	7,798,418	6,739,907.15		6,738,303.31	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,911,485.00	275,084	-	275,084.41	0.04
202 Personal Travel (In State)	22,002.00	-	-	-	-
203 State Vehicle Operation	25,004.00	71	-	70.86	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	-	-	-	-
301 Office Supplies	25,701.00	489	-	489.19	0.02
302 Facility Maintenance Supplies	6,135.00	401	-	401.37	0.07
303 Equipment Maintenance Supplies	1.00	332	-	332.37	332.37
304 Professional & Scientific Supplies	20,001.00	10	-	10.00	0.00
306 Housing & Subsistence Supplies	35,002.00	3,378	-	3,378.47	0.10
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	1,203.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	275,000.00	-	-	-	-
312 Uniforms & Related Items	3,500.00	931	-	931.33	0.27
313 Postage	2,001.00	-	-	-	-
401 Communications	60,002.00	4,021	-	4,021.31	0.07
402 Rentals	52,319.00	6,606	-	6,606.25	0.13
403 Utilities	69,002.00	-	-	-	-
405 Professional & Scientific Services	12,008.00	81,137	-	81,136.66	6.76
406 Outside Services	12,065.00	2,446	-	2,445.60	0.20
407 Intra-State Transfers	1,200.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	33,004.00	1,022	-	1,021.50	0.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	10,006.00	-	-	-	-
416 ITD Reimbursements	150,006.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1.00	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	16,002.00	179	-	179.27	0.01
510 IT Equipment	51,761.00	8	-	8.00	0.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	1.00	586	-	586.00	586.00
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,798,418	376,702.59	-	376,702.59	0.05
Ending Balance				6,361,600.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	255.69				
Resources Available					
04B Balance Brought Forward			-	-	---
05A Appropriation	25,194,813.00	25,194,813.00	-	25,194,813.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	150,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	11.00	-	-	-	-
301 Interest	5,000.00	-	-	-	-
401 Fees, Licenses & Permits	2,245,000.00	133,850.10	-	133,850.10	0.06
501 Refunds & Reimbursements	3,765,000.00	49,872.46	-	49,872.46	0.01
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	7,500.00	6,209.29	-	6,209.29	
Total Resources Available	31,367,324.00	25,384,744.85		25,384,744.85	0.81
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,646,344.00	1,117,075.32	-	1,117,075.32	0.04
202 Personal Travel (In State)	19,999.00	16.75	-	16.75	0.00
203 State Vehicle Operation	90,000.00	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,002.00	-	-	-	-
301 Office Supplies	39,999.00	1,814.00	-	1,814.00	0.05
302 Facility Maintenance Supplies	100,003.00	2,750.00	-	2,750.00	0.03
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	70,000.00	2,312.80	-	2,312.80	0.03
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	50,003.00	1,849.65	-	1,849.65	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	25,184.62	-	25,184.62	0.06
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	5,000.00	263.72	-	263.72	0.05
401 Communications	124,999.00	3,562.26	-	3,562.26	0.03
402 Rentals	556,000.00	18,693.78	-	18,693.78	0.03
403 Utilities	260,000.00	13,527.59	-	13,527.59	0.05
405 Professional & Scientific Services	969,970.00	12,975.52	-	12,975.52	0.01
406 Outside Services	75,000.00	4,952.72	-	4,952.72	0.07
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	200,003.00	2,126.10	-	2,126.10	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,000.00	-	-	-	-
416 ITD Reimbursements	400,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	110,000.00	-	-	-	-
502 Office Equipment	60,000.00	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	70,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	10,000.00	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,367,324.00	1,207,104.83	-	1,207,104.83	0.04
Ending Balance				24,177,640.02	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184.58				
Resources Available					
04B Balance Brought Forward	-		-	-	---
05A Appropriation	17,554,811.00	17,554,811.00	-	17,554,811.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	1.00	-	-	-	-
234 Transfers - Other Agencies	11.00	-	-	-	-
301 Interest	17.00	-	-	-	-
401 Fees, Licenses & Permits	573,035.00	48,756.65	-	48,756.65	0.09
501 Refunds & Reimbursements	3,174,380.00	78,917.36	-	78,917.36	0.02
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	-	-	-	---
Total Resources Available	21,352,255.00	17,682,485.01		17,682,485.01	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,608,244.00	793,080.20	-	793,080.20	0.04
202 Personal Travel (In State)	10,004.00	-	-	-	-
203 State Vehicle Operation	59,499.00	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	6.00	-	-	-	-
301 Office Supplies	28,999.00	2,163.20	-	2,163.20	0.07
302 Facility Maintenance Supplies	20,003.00	1,698.87	-	1,698.87	0.08
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	45,000.00	678.53	-	678.53	0.02
306 Housing & Subsistence Supplies	40,000.00	5,988.92	-	5,988.92	0.15
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	20,003.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000.00	25,268.28	-	25,268.28	0.05
312 Uniforms & Related Items	3,000.00	-	-	-	-
313 Postage	1,550.00	373.25	-	373.25	0.24
401 Communications	121,830.00	4,829.84	-	4,829.84	0.04
402 Rentals	79,000.00	8,228.16	-	8,228.16	0.10
403 Utilities	220,000.00	19,747.15	-	19,747.15	0.09
405 Professional & Scientific Services	81,606.00	120.00	-	120.00	0.00
406 Outside Services	100,500.00	5,346.37	-	5,346.37	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	6.00	-	-	-	-
409 Outside Repairs/Service	61,503.00	499.48	-	499.48	0.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,000.00	-	-	-	-
416 ITD Reimbursements	174,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	2,668.20	-	2,668.20	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	13,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,000.00	473.08	-	473.08	0.05
510 IT Equipment	40,000.00	319.99	-	319.99	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	6,000.00	625.55	-	625.55	0.10
604 Securities	-	-	-	-	---
701 Licenses	500.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,352,255.00	872,109.07	-	872,109.07	0.04
Ending Balance				16,810,375.94	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	120.60				
Resources Available					
04B Balance Brought Forward	-		-	-	---
05A Appropriation	11,003,457.00	11,003,457.00	-	11,003,457.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	325,126.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	44,100.00	-	-	-	-
234 Transfers - Other Agencies	11.00	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	300,000.00	17,484.82	-	17,484.82	0.06
501 Refunds & Reimbursements	2,757,985.00	39,080.64	-	39,080.64	0.01
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	6,000.00	129.77	-	129.77	0.02
Total Resources Available	14,486,679.00	11,060,152.23		11,060,152.23	0.76
Funds Expended and Encumbered					
101 Personal Services-Salaries	12,460,538.00	500,095.94	-	500,095.94	0.04
202 Personal Travel (In State)	35,000.00	-	-	-	-
203 State Vehicle Operation	32,000.00	-	-	-	-
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	25,000.00	-	-	-	-
302 Facility Maintenance Supplies	50,003.00	1,836.45	-	1,836.45	0.04
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	44,000.00	1,315.00	-	1,315.00	0.03
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	10,003.00	-	-	-	-
309 Printing & Binding	1,000.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000.00	41,401.75	-	41,401.75	0.09
312 Uniforms & Related Items	2,000.00	-	-	-	-
313 Postage	2,000.00	8.30	-	8.30	0.00
401 Communications	78,000.00	11,538.92	-	11,538.92	0.15
402 Rentals	82,000.00	6,727.54	-	6,727.54	0.08
403 Utilities	195,000.00	14,586.62	-	14,586.62	0.07
405 Professional & Scientific Services	273,550.00	450.00	-	450.00	0.00
406 Outside Services	56,000.00	18,702.76	-	18,702.76	0.33
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	4,000.00	452.10	-	452.10	0.11
409 Outside Repairs/Service	50,003.00	2,165.80	-	2,165.80	0.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	141,777.00	8,450.00	-	8,450.00	0.06
416 ITD Reimbursements	227,000.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	70,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,000.00	-	-	-	-
510 IT Equipment	122,803.00	218.99	-	218.99	0.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	883.01	-	883.01	0.03
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	900.00	-	900.00	0.18
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	14,486,679.00	609,733.18	-	609,733.18	0.04
Ending Balance				10,450,419.05	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	-	-	-	-	---
05A Appropriation	10,259,926	10,259,926	-	10,259,926.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	11	-	-	-	-
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	375,002	25,838.16	-	25,838.16	0.07
501 Refunds & Reimbursements	898,100	79,014.88	-	79,014.88	0.09
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	13,500	1,751.63	-	1,751.63	
Total Resources Available	11,596,540	10,366,530.67		10,366,530.67	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,040,098.00	396,746.36	-	396,746.36	0.04
202 Personal Travel (In State)	30,000.00	1,917.90	-	1,917.90	0.06
203 State Vehicle Operation	30,000.00	-	-	-	0.00
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	30,004.00	-	-	-	0.00
301 Office Supplies	24,983.00	433.00	-	433.00	0.02
302 Facility Maintenance Supplies	10,006.00	-	-	-	0.00
303 Equipment Maintenance Supplies	1.00	-	-	-	0.00
304 Professional & Scientific Supplies	18,000.00	685.00	-	685.00	0.04
306 Housing & Subsistence Supplies	55,001.00	949.76	-	949.76	0.02
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	0.00
308 Other Supplies	7,005.00	7,950.07	-	7,950.07	1.13
309 Printing & Binding	8.00	-	-	-	0.00
310 Drugs & Biologicals	-	-	-	-	---
311 Food	215,000.00	14,330.83	-	14,330.83	0.07
312 Uniforms & Related Items	4,000.00	136.80	-	136.80	0.03
313 Postage	2,921.00	-	-	-	0.00
401 Communications	52,500.00	3,314.76	-	3,314.76	0.06
402 Rentals	186,001.00	14,788.56	-	14,788.56	0.08
403 Utilities	170,000.00	7,711.84	-	7,711.84	0.05
405 Professional & Scientific Services	38,999.00	-	-	-	0.00
406 Outside Services	58,985.00	1,226.00	-	1,226.00	0.02
407 Intra-State Transfers	4.00	-	-	-	0.00
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	65,004.00	2,062.99	-	2,062.99	0.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	60,000.00	-	-	-	0.00
416 ITD Reimbursements	175,000.00	-	-	-	0.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3.00	-	-	-	0.00
502 Office Equipment	5,002.00	-	-	-	0.00
503 Equipment - Non-Inventory	15,003.00	-	-	-	0.00
510 IT Equipment	65,005.00	366.36	-	366.36	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	58,000.00	367.17	-	367.17	0.01
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	3.00	-	-	-	0.00
705 Refunds-Other	-	-	-	-	---
901 Capitals	180,001.00	-	-	-	0.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,596,540	452,987.40	-	452,987.40	4%
Ending Balance				9,913,543.27	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	22,651,599	22,651,599	-	22,651,599.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	635,029	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	52,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,338,628	22,651,599.00		22,651,599.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,529,996	318,164	-	318,164.17	0.04
202 Personal Travel (In State)	19,203	307	-	306.80	0.02
203 State Vehicle Operation	38,155	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	7,505	1,303	-	1,302.78	0.17
301 Office Supplies	17,602	500	-	500.00	0.03
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	14,195	-	-	-	-
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	8,100	-	-	-	-
401 Communications	131,502	39	-	38.64	0.00
402 Rentals	3,026	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	12,600	-	-	-	-
406 Outside Services	4,948,557	18,359	-	18,359.44	0.00
407 Intra-State Transfers	6,275,001	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	546,730	150	-	150.00	0.00
416 ITD Reimbursements	1,444,812	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,088,367	21,664	-	21,664.49	0.01
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302	-	-	-	-
434 Transfers - Other Agencies Services	6,663	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,001	-	-	-	-
510 IT Equipment	244,303	295,694	-	295,694.14	1.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	4	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,338,628	656,180.46	-	656,180.46	0.03
Ending Balance				21,995,418.54	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-		

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 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 2027
Financial Status Reports
Through the Period Ending July
2026

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	50.80				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	9,650,695	9,650,695.00	-	9,650,695.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	501,910	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	52,000	-	-	-	-
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	10,204,605	9,650,695.00		9,650,695.00	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,529,996.00	318,164.17	-	318,164.17	0.04
202 Personal Travel (In State)	15,203.00	306.80	-	306.80	0.02
203 State Vehicle Operation	38,155.00	-	-	-	-
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	4,505.00	1,302.78	-	1,302.78	0.29
301 Office Supplies	12,602.00	500.00	-	500.00	0.04
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1.00	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	14,130.00	-	-	-	-
309 Printing & Binding	1.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	8,100.00	-	-	-	---
401 Communications	131,502.00	38.64	-	38.64	0.00
402 Rentals	3,026.00	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,598.00	-	-	-	-
406 Outside Services	112,601.00	17,759.44	-	17,759.44	0.16
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	546,730.00	150.00	-	150.00	0.00
416 ITD Reimbursements	1,444,812.00	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	95,667.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302.00	-	-	-	-
434 Transfers - Other Agencies Services	6,663.00	-	-	-	-
501 Equipment	1.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,001.00	-	-	-	-
510 IT Equipment	237,003.00	295,694.14	-	295,694.14	1.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	4.00	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,204,605	633,915.97	-	633,915.97	0.06
Ending Balance				9,016,779.03	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 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	21,664.49	-	21,664.49	0.01
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	21,664.49	-	21,664.49	0.01
Ending Balance				1,978,335.51	

	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	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	1,345,319	1,345,319.00	-	1,345,319.00	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	1,000.00	-	-	-	-
406 Outside Services	1,344,319.00	600.00	-	600.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,345,319	600.00	-	600.00	0.00
Ending Balance				1,344,719.00	

	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	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 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	1.00	-	-	-	-
406 Outside Services	234,410.00	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	-	-	-	-
Ending Balance				234,411.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	3,108,109	3,108,109.00	-	3,108,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	133,119	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	3,241,228	3,108,109.00	-	3,108,109.00	0.96
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	1	-	-	-	-
406 Outside Services	3,238,727	-	-	-	-
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	3,241,228	-	-	-	-
Ending Balance				3,108,109.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 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)	3,500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,000	-	-	-	-
301 Office Supplies	5,000	-	-	-	-
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	18,500	-	-	-	-
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	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	6,275,000	6,275,000.00	-	6,275,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	6,275,000	6,275,000.00		6,275,000.00	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	6,275,000	-	-	-	-
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	6,275,000	-	-	-	-
Ending Balance				6,275,000.00	

	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	-	-	-	-	---
05A Appropriation	11,780,655	11,780,655	-	11,780,655.00	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	11,780,655	11,780,655.00		11,780,655.00	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	300,000	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	25,000	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	5,001	-	-	-	-
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	873,136	-	-	-	-
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	244,130	-	-	-	-
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	7,464,744	2,748,947	-	2,748,947.21	0.37
501 Equipment	791,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	911,701	-	-	-	-
510 IT Equipment	468,017	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	697,425	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,780,655	2,748,947.21	-	2,748,947.21	0.23
Ending Balance				9,031,707.79	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	6,939,745	6,939,745.00	-	6,939,745.00	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	6,939,745	6,939,745.00		6,939,745.00	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	1	-	-	-	-
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	6,939,744	2,748,947.21	-	2,748,947.21	0.40
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	6,939,745	2,748,947.21	-	2,748,947.21	0.40
Ending Balance				4,190,797.79	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	697,425	697,425.00	-	697,425.00	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	697,425	697,425.00		697,425.00	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	697,425	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	697,425	-	-	-	-
Ending Balance				697,425.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-	-	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-	-	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-		

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-		

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-	-	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	-	-	-	-	---
--- 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	-	-	-	-	---
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	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-			-	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

		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	-	-	-	-	---
---	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		-	-	-	-	---
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	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		-	-	-	-	---
Ending Balance				-	-	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	2,843,362	2,843,362.00	-	2,843,362.00	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	2,843,362	2,843,362.00		2,843,362.00	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	1	-	-	-	-
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	832,033	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	244,130	-	-	-	-
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	525,000	-	-	-	-
501 Equipment	291,500	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	910,701	-	-	-	-
510 IT Equipment	39,997	-	-	-	-
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	2,843,362	-	-	-	-
Ending Balance				2,843,362.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	1,189,519	1,189,519.00	-	1,189,519.00	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	1,189,519	1,189,519.00		1,189,519.00	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	300,000	-	-	-	-
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	20,000	-	-	-	-
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	500,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	-
510 IT Equipment	368,519	-	-	-	-
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	1,189,519	-	-	-	-
Ending Balance				1,189,519.00	
	-				

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	46,100	46,100.00	-	46,100.00	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	46,100	46,100.00		46,100.00	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	25,000	-	-	-	-
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	21,100	-	-	-	-
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	46,100	-	-	-	-
Ending Balance				46,100.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	2.00	-	2.00	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	2.00		2.00	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	1	-	-	-	-
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	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	2	-	-	-	-
Ending Balance				2.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	2.00	-	2.00	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	2.00		2.00	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	1	-	-	-	-
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	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	2	-	-	-	-
Ending Balance				2.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	45,000	45,000.00	-	45,000.00	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	45,000	45,000.00		45,000.00	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	45,000	-	-	-	-
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	45,000	-	-	-	-
Ending Balance				45,000.00	

Iowa Department of Corrections
FY 2027
Financial Status Reports
Through the Period Ending July
2026

	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	19,500	19,500.00	-	19,500.00	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	19,500	19,500.00		19,500.00	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	5,000	-	-	-	-
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	1	-	-	-	-
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	14,499	-	-	-	-
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	19,500	-	-	-	-
Ending Balance				19,500.00	