

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

	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	64,503	-	64,503.00	0.18
202R Local Governments	279,611.00	82,549	-	82,548.55	0.30
204R Intra State Receipts	5,109,860.00	4,137	-	4,136.58	0.00
205R Reimbursement from Other Agencies	44,225.00	5,882	-	5,881.55	0.13
234R Transfers - Other Agencies	292,318.00	1,001,503	-	1,001,502.66	3.43
301R Interest	5,017.00	-	-	-	-
401R Fees, Licenses & Permits	6,639,812.00	1,343,767	-	1,343,766.58	0.20
501R Refunds & Reimbursements	17,758,956.00	2,811,494	-	2,811,494.15	0.16
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	573.00	33	-	33.15	0.06
603R Rents & Leases	84,010.00	6,350	-	6,350.00	0.08
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	2.00	286,721	-	286,721.30	143,360.65
704R Other Sales & Services	76,891.00	40,629	-	40,628.64	0.53
Total Resources Available	486,337,303.00	461,340,065.90		461,340,065.90	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	387,234,347.00	90,522,195	-	90,522,195.28	0.23
202 Personal Travel (In State)	635,758.00	114,547	-	114,546.63	0.18
203 State Vehicle Operation	1,215,358.00	260,044	30	260,074.30	0.21
204 Depreciation	10,283.00	-	-	-	-
205 Personal Travel (Out of State)	87,933.00	42,393	-	42,393.28	0.48
301 Office Supplies	497,106.00	90,522	3,060	93,582.17	0.19
302 Facility Maintenance Supplies	1,906,269.00	515,215	135,691	650,905.65	0.34
303 Equipment Maintenance Supplies	848,117.00	214,658	53,811	268,468.93	0.32
304 Professional & Scientific Supplies	1,781,964.00	419,359	27,844	447,203.06	0.25
306 Housing & Subsistence Supplies	3,487,717.00	825,425	345,536	1,170,961.03	0.34
307 Ag.Conservation & Horticulture Supply	82,707.00	9,940	-	9,939.78	0.12
308 Other Supplies	707,124.00	93,128	19,156	112,283.68	0.16
309 Printing & Binding	1,250.00	20	-	20.00	0.02
310 Drugs & Biologicals	10,275,417.00	824,225	-	824,224.70	0.08
311 Food	15,842,302.00	3,680,285	223,314	3,903,599.76	0.25
312 Uniforms & Related Items	1,547,931.00	309,818	79,337	389,154.46	0.25
313 Postage	85,306.00	17,592	-	17,592.06	0.21
401 Communications	1,483,681.00	338,475	99	338,574.48	0.23
402 Rentals	1,338,831.00	250,983	5,322	256,305.45	0.19
403 Utilities	11,902,794.00	2,596,999	347,947	2,944,945.12	0.25
405 Professional & Scientific Services	4,664,133.00	1,287,656	17,664	1,305,320.19	0.28
406 Outside Services	7,319,777.00	1,266,629	254,745	1,521,373.58	0.21
407 Intra-State Transfers	6,276,326.00	-	-	-	-
408 Advertising & Publicity	73,755.00	14,092	4,263	18,354.55	0.25
409 Outside Repairs/Service	2,280,748.00	693,786	204,657	898,442.89	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	8,377,551.00	7,018,478	-	7,018,478.11	0.84
416 ITD Reimbursements	7,221,717.00	1,889,375	-	1,889,374.64	0.26
417 Worker's Compensation	6,002.00	-	-	-	-
418 IT Outside Services	2,096,572.00	476,008	-	476,008.15	0.23
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302.00	-	-	-	-
434 Transfers - Other Agencies Services	85,741.00	12,729	-	12,729.35	0.15
501 Equipment	637,284.00	81,823	137,659	219,481.10	0.34
502 Office Equipment	80,076.00	5,038	-	5,037.99	0.06
503 Equipment - Non-Inventory	422,802.00	415,777	59,999	475,775.62	1.13
510 IT Equipment	2,385,618.00	2,093,089	11,550	2,104,638.99	0.88
601 Claims	166.00	-	-	-	-
602 Other Expense & Obligations	3,222,908.00	525,508	685	526,192.77	0.16
604 Securities	-	-	-	-	---
701 Licenses	26,750.00	288	-	288.00	0.01
702 Fees	83.00	-	-	-	-
705 Refunds-Other	5,701.00	4,035	-	4,034.51	0.71
901 Capitals	180,101.00	1,263	-	1,262.83	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	486,337,303.00	116,911,394.94	1,932,368.15	118,843,763.09	0.24
Ending Balance				342,496,302.81	

Iowa Department of Corrections
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Through the Period Ending **September**
2026

	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	726,975.67	-	726,975.67	2.75
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	894,400	168,056.64	-	168,056.64	0.19
501R Refunds & Reimbursements	673,002	137,853.10	-	137,853.10	0.20
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	573	33.15	-	33.15	0.06
603R Rents & Leases	84,010	6,350.00	-	6,350.00	0.08
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	327,937,513	323,086,182.30		323,086,182.30	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	259,604,434	60,903,688.31	-	60,903,688.31	0.23
202 Personal Travel (In State)	385,245	78,891.08	-	78,891.08	0.20
203 State Vehicle Operation	864,679	177,374.52	29.99	177,404.51	0.21
204 Depreciation	10,282	-	-	-	-
205 Personal Travel (Out of State)	14,911	13,945.27	-	13,945.27	0.94
301 Office Supplies	244,347	43,461.34	3,059.73	46,521.07	0.19
302 Facility Maintenance Supplies	1,694,414	461,674.19	135,690.73	597,364.92	0.35
303 Equipment Maintenance Supplies	848,110	213,742.23	53,810.71	267,552.94	0.32
304 Professional & Scientific Supplies	1,451,465	309,503.58	27,844.13	337,347.71	0.23
306 Housing & Subsistence Supplies	3,151,414	743,612.92	345,536.38	1,089,149.30	0.35
307 Ag.Conservation & Horticulture Supply	82,700	9,939.78	-	9,939.78	0.12
308 Other Supplies	589,507	62,348.14	19,155.86	81,504.00	0.14
309 Printing & Binding	216	-	-	-	-
310 Drugs & Biologicals	10,275,417	824,224.70	-	824,224.70	0.08
311 Food	13,658,541	3,179,969.70	223,314.34	3,403,284.04	0.25
312 Uniforms & Related Items	1,535,431	307,328.87	79,336.66	386,665.53	0.25
313 Postage	54,323	11,335.22	-	11,335.22	0.21
401 Communications	638,005	130,024.22	99.00	130,123.22	0.20
402 Rentals	102,285	15,847.23	5,322.30	21,169.53	0.21
403 Utilities	10,411,367	2,186,497.51	347,946.53	2,534,444.04	0.24
405 Professional & Scientific Services	2,446,175	437,044.49	17,664.45	454,708.94	0.19
406 Outside Services	1,851,169	726,797.77	254,744.66	981,542.43	0.53
407 Intra-State Transfers	121	-	-	-	-
408 Advertising & Publicity	69,747	13,639.45	4,263.00	17,902.45	0.26
409 Outside Repairs/Service	1,655,820	475,841.84	199,207.21	675,049.05	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	7,123,539	6,120,259.10	-	6,120,259.10	0.86
416 ITD Reimbursements	3,731,889	883,713.86	-	883,713.86	0.24
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	11,929.35	-	11,929.35	0.15
501 Equipment	443,271	75,757.20	137,658.58	213,415.78	0.48
502 Office Equipment	14,154	789.00	-	789.00	0.06
503 Equipment - Non-Inventory	355,666	379,131.33	59,999.01	439,130.34	1.23
510 IT Equipment	1,397,736	379,504.50	11,550.00	391,054.50	0.28
601 Claims	166	-	-	-	-
602 Other Expense & Obligations	3,117,272	506,139.65	684.88	506,824.53	0.16
604 Securities	-	-	-	-	---
701 Licenses	26,250	288.00	-	288.00	0.01
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	327,937,513	79,689,116.04	1,926,918.15	81,616,034.19	0.25
Ending Balance				241,470,148.11	

Iowa Department of Corrections
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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	108,154.77	-	108,154.77	1.96
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	54,000	9,167.18	-	9,167.18	0.17
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	46,842,045.95		46,842,045.95	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	38,855,927.00	8,575,877.37	-	8,575,877.37	0.22
202 Personal Travel (In State)	83,001.00	8,424.49	-	8,424.49	0.10
203 State Vehicle Operation	100,001.00	29,911.07	-	29,911.07	0.30
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	2,002.00	13,412.44	-	13,412.44	6.70
301 Office Supplies	21,001.00	3,280.42	746.80	4,027.22	0.19
302 Facility Maintenance Supplies	163,001.00	43,096.61	105,864.37	148,960.98	0.91
303 Equipment Maintenance Supplies	158,001.00	26,013.33	11,767.48	37,780.81	0.24
304 Professional & Scientific Supplies	90,002.00	20,429.09	-	20,429.09	0.23
306 Housing & Subsistence Supplies	215,002.00	33,925.03	17,568.80	51,493.83	0.24
307 Ag,Conservation & Horticulture Supply	20,001.00	207.03	-	207.03	0.01
308 Other Supplies	115,152.00	10,678.92	2,093.89	12,772.81	0.11
309 Printing & Binding	25.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	270,423.03	3,801.60	274,224.63	0.16
312 Uniforms & Related Items	85,598.00	4,708.42	5,182.82	9,891.24	0.12
313 Postage	100.00	1,624.55	-	1,624.55	16.25
401 Communications	100,000.00	19,775.87	-	19,775.87	0.20
402 Rentals	4,001.00	1,870.00	-	1,870.00	0.47
403 Utilities	1,975,000.00	257,992.60	-	257,992.60	0.13
405 Professional & Scientific Services	441,101.00	51,338.89	-	51,338.89	0.12
406 Outside Services	195,101.00	28,155.88	-	28,155.88	0.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	10,000.00	185.00	-	185.00	0.02
409 Outside Repairs/Service	303,984.00	141,255.85	172,614.69	313,870.54	1.03
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,443,776.00	1,307,204.82	-	1,307,204.82	0.91
416 ITD Reimbursements	515,644.00	124,519.07	-	124,519.07	0.24
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	8,857.05	-	8,857.05	0.12
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	259,815.41	49,258.62	309,074.03	4.27
510 IT Equipment	330,001.00	43,834.79	-	43,834.79	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	189,474.00	42,811.90	-	42,811.90	0.23
604 Securities	-	-	-	-	---
701 Licenses	5,600.00	248.00	-	248.00	0.04
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
---	-	-	-	-	---
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	47,314,061	11,329,876.93	406,495.73	11,736,372.66	0.25
Ending Balance				35,105,673.29	

Iowa Department of Corrections
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Through the Period Ending **September**
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	94,208.65	-	94,208.65	3,248.57
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	140,000	24,748.56	-	24,748.56	0.18
501 Refunds & Reimbursements	5	-	-	-	-
601 Refunds & Reimbursements	5	-	-	-	-
602 Sale of Equipment & Salvage	5	-	-	-	-
603 Rents & Leases	17,400	4,550.00	-	4,550.00	0.26
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	40,913,444	40,385,121.95		40,385,121.95	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	33,383,121.00	7,979,615.40	-	7,979,615.40	0.24
202 Personal Travel (In State)	7,640.00	9,135.26	-	9,135.26	1.20
203 State Vehicle Operation	65,006.00	13,059.88	-	13,059.88	0.20
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	1,030.00	-	-	-	-
301 Office Supplies	24,575.00	5,945.48	-	5,945.48	0.24
302 Facility Maintenance Supplies	185,607.00	33,408.84	2,200.00	35,608.84	0.19
303 Equipment Maintenance Supplies	89,516.00	25,465.96	4,131.08	29,597.04	0.33
304 Professional & Scientific Supplies	175,016.00	36,014.65	3,090.92	39,105.57	0.22
306 Housing & Subsistence Supplies	476,011.00	105,203.11	15,270.23	120,473.34	0.25
307 Ag,Conservation & Horticulture Supply	15,006.00	2,523.94	-	2,523.94	0.17
308 Other Supplies	90,131.00	8,113.48	5,303.41	13,416.89	0.15
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,400,000.00	420,366.07	97,176.49	517,542.56	0.37
312 Uniforms & Related Items	216,065.00	18,948.20	13,986.93	32,935.13	0.15
313 Postage	1,005.00	82.15	-	82.15	0.08
401 Communications	60,006.00	10,585.81	-	10,585.81	0.18
402 Rentals	41.00	5.00	-	5.00	0.12
403 Utilities	1,551,000.00	312,146.59	191,150.48	503,297.07	0.32
405 Professional & Scientific Services	179,536.00	50,288.99	4,992.00	55,280.99	0.31
406 Outside Services	189,526.00	167,987.92	16,754.00	184,741.92	0.97
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	20,005.00	8,687.35	3,813.00	12,500.35	0.62
409 Outside Repairs/Service	117,046.00	20,437.53	1,886.52	22,324.05	0.19
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,337,781.00	1,221,626.96	-	1,221,626.96	0.91
416 ITD Reimbursements	465,010.00	110,390.14	-	110,390.14	0.24
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	312.40	-	312.40	0.14
501 Equipment	10,065.00	-	-	-	-
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	52,811.00	26,684.61	-	26,684.61	0.51
510 IT Equipment	258,121.00	175,876.84	-	175,876.84	0.68
601 Claims	5.00	-	-	-	-
602 Other Expense & Obligations	540,270.00	148,551.25	-	148,551.25	0.27
604 Securities	-	-	-	-	---
701 Licenses	216.00	20.00	-	20.00	0.09
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	40,913,444	10,911,483.81	359,755.06	11,271,238.87	0.28
Ending Balance				29,113,883.08	

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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	70,108.76	-	70,108.76	8,763.60
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000.00	17,624.41	-	17,624.41	0.39
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	59,431,753.17		59,431,753.17	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,877,201.00	12,537,484.44	-	12,537,484.44	0.24
202 Personal Travel (In State)	58,904.00	19,415.75	-	19,415.75	0.33
203 State Vehicle Operation	171,700.00	18,890.72	-	18,890.72	0.11
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	4,331.01	-	4,331.01	0.08
302 Facility Maintenance Supplies	155,687.00	95,170.72	7,731.43	102,902.15	0.66
303 Equipment Maintenance Supplies	175,701.00	86,649.22	-	86,649.22	0.49
304 Professional & Scientific Supplies	283,206.00	151,008.45	4,750.00	155,758.45	0.55
306 Housing & Subsistence Supplies	263,200.00	81,492.79	-	81,492.79	0.31
307 Ag,Conservation & Horticulture Supply	4,501.00	730.11	-	730.11	0.16
308 Other Supplies	70,104.00	(11,847.72)	-	(11,847.72)	(0.17)
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,455,576.00	394,074.91	14,235.67	408,310.58	0.28
312 Uniforms & Related Items	191,602.00	48,932.91	4,978.03	53,910.94	0.28
313 Postage	23,101.00	8,292.60	-	8,292.60	0.36
401 Communications	71,501.00	15,438.84	-	15,438.84	0.22
402 Rentals	75,401.00	9,403.65	3,832.92	13,236.57	0.18
403 Utilities	917,751.00	226,809.41	-	226,809.41	0.25
405 Professional & Scientific Services	186,003.00	54,406.64	-	54,406.64	0.29
406 Outside Services	326,891.00	132,598.66	-	132,598.66	0.41
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	1,320.00	-	1,320.00	1,320.00
409 Outside Repairs/Service	248,024.00	69,309.57	-	69,309.57	0.28
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	765,642.55	-	765,642.55	1.02
416 ITD Reimbursements	975,406.00	170,866.01	-	170,866.01	0.18
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	7,962.99	47,205.16	55,168.15	3.80
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	21,980.68	-	21,980.68	6.27
510 IT Equipment	183,826.00	54,724.79	3,750.00	58,474.79	0.32
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	107,720.33	-	107,720.33	0.29
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,913,849.00	15,072,985.03	86,483.21	15,159,468.24	0.25
Ending Balance				44,272,284.93	

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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	824,224.70	-	824,224.70	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	824,224.70	-	824,224.70	0.08
Ending Balance					9,351,192.30	

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	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	95,158.04	-	95,158.04	1.09
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	120,000.00	22,701.88	-	22,701.88	0.19
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	32,626,951.92		32,626,951.92	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,467,456.00	6,331,749.20	-	6,331,749.20	0.25
202 Personal Travel (In State)	18,000.00	2,157.53	-	2,157.53	0.12
203 State Vehicle Operation	141,000.00	21,755.49	-	21,755.49	0.15
204 Depreciation	10,000.00	-	-	-	-
205 Personal Travel (Out of State)	10,000.00	-	-	-	-
301 Office Supplies	29,500.00	3,920.22	-	3,920.22	0.13
302 Facility Maintenance Supplies	115,000.00	69,811.50	-	69,811.50	0.61
303 Equipment Maintenance Supplies	75,000.00	27,641.36	-	27,641.36	0.37
304 Professional & Scientific Supplies	341,741.00	34,665.01	-	34,665.01	0.10
306 Housing & Subsistence Supplies	293,960.00	116,946.71	-	116,946.71	0.40
307 Ag.Conservation & Horticulture Supply	16,000.00	3,834.29	-	3,834.29	0.24
308 Other Supplies	28,000.00	12,847.66	-	12,847.66	0.46
309 Printing & Binding	100.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,376,816.00	396,349.57	-	396,349.57	0.17
312 Uniforms & Related Items	55,000.00	91,862.19	-	91,862.19	1.67
313 Postage	50.00	3.38	-	3.38	0.07
401 Communications	105,000.00	42,374.06	-	42,374.06	0.40
402 Rentals	4,000.00	902.28	-	902.28	0.23
403 Utilities	1,260,215.00	270,548.96	-	270,548.96	0.21
405 Professional & Scientific Services	286,206.00	143,339.36	-	143,339.36	0.50
406 Outside Services	300,000.00	74,534.10	-	74,534.10	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	343,593.00	58,878.06	-	58,878.06	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	831,969.00	775,845.13	-	775,845.13	0.93
416 ITD Reimbursements	155,000.00	97,022.21	-	97,022.21	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5.00	2,125.00	-	2,125.00	425.00
501 Equipment	140,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	84,000.00	25,155.35	-	25,155.35	0.30
510 IT Equipment	145,000.00	27,808.12	-	27,808.12	0.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	558,043.00	11,386.85	-	11,386.85	0.02
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	8,643,463.59	-	8,643,463.59	0.26
Ending Balance				23,983,488.33	

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	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	100,794.04	-	100,794.04	12,599.26
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	22,662.29	-	22,662.29	0.18
501 Refunds & Reimbursements	200,000.00	28,446.18	-	28,446.18	0.14
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	30,771,199.51		30,771,199.51	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,840,129.00	6,094,125.00	-	6,094,125.00	0.24
202 Personal Travel (In State)	18,000.00	1,982.12	-	1,982.12	0.11
203 State Vehicle Operation	72,972.00	17,623.78	-	17,623.78	0.24
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	-	-	-	-
301 Office Supplies	15,768.00	4,111.01	-	4,111.01	0.26
302 Facility Maintenance Supplies	300,001.00	34,645.50	17,700.88	52,346.38	0.17
303 Equipment Maintenance Supplies	43,392.00	8,868.21	-	8,868.21	0.20
304 Professional & Scientific Supplies	85,000.00	19,795.95	-	19,795.95	0.23
306 Housing & Subsistence Supplies	380,000.00	66,189.50	68,289.32	134,478.82	0.35
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	327,669.95	10,112.00	337,781.95	0.31
312 Uniforms & Related Items	190,307.00	57,048.92	2,966.41	60,015.33	0.32
313 Postage	3,557.00	5,050.77	-	5,050.77	1.42
401 Communications	37,152.00	6,636.33	-	6,636.33	0.18
402 Rentals	3,292.00	625.00	-	625.00	0.19
403 Utilities	1,227,912.00	229,285.52	-	229,285.52	0.19
405 Professional & Scientific Services	149,999.00	9,721.55	-	9,721.55	0.06
406 Outside Services	241,166.00	39,026.32	223,127.91	262,154.23	1.09
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	740.00	463.10	-	463.10	0.63
409 Outside Repairs/Service	93,877.00	15,482.31	-	15,482.31	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	733,519.00	284,282.73	-	284,282.73	0.39
416 ITD Reimbursements	148,000.00	70,661.74	-	70,661.74	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	60.00	60.00	-	60.00	1.00
501 Equipment	150,000.00	-	28,380.00	28,380.00	0.19
502 Office Equipment	5,000.00	789.00	-	789.00	0.16
503 Equipment - Non-Inventory	40,000.00	8,529.22	3,999.30	12,528.52	0.31
510 IT Equipment	178,788.00	30,089.04	7,800.00	37,889.04	0.21
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	297,103.00	33,726.59	-	33,726.59	0.11
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,374,762.00	7,366,797.24	362,375.82	7,729,173.06	0.25
Ending Balance				23,042,026.45	

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	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	36,175.17	-	36,175.17	3.38
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	71,400.00	12,345.04	-	12,345.04	0.17
501 Refunds & Reimbursements	100,000.00	38,462.45	-	38,462.45	0.38
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	1,800.00	-	1,800.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	12,398,681.00	12,005,361.66		12,005,361.66	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,387,888.00	2,141,462.19	-	2,141,462.19	0.23
202 Personal Travel (In State)	19,000.00	3,184.71	-	3,184.71	0.17
203 State Vehicle Operation	60,000.00	11,892.75	-	11,892.75	0.20
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	367.33	-	367.33	0.05
302 Facility Maintenance Supplies	149,999.00	27,260.94	-	27,260.94	0.18
303 Equipment Maintenance Supplies	60,000.00	10,709.97	-	10,709.97	0.18
304 Professional & Scientific Supplies	30,000.00	3,917.14	-	3,917.14	0.13
306 Housing & Subsistence Supplies	170,000.00	28,865.55	-	28,865.55	0.17
307 Ag,Conservation & Horticulture Supply	11,000.00	2,336.33	-	2,336.33	0.21
308 Other Supplies	17,000.00	1,108.90	-	1,108.90	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	549,637.00	164,724.13	-	164,724.13	0.30
312 Uniforms & Related Items	90,000.00	29,580.39	-	29,580.39	0.33
313 Postage	8,200.00	166.93	-	166.93	0.02
401 Communications	28,000.00	3,911.40	-	3,911.40	0.14
402 Rentals	3,000.00	537.30	-	537.30	0.18
403 Utilities	500,000.00	116,283.37	-	116,283.37	0.23
405 Professional & Scientific Services	130,000.00	10,529.45	-	10,529.45	0.08
406 Outside Services	85,000.00	20,738.78	-	20,738.78	0.24
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	125,000.00	10,263.13	-	10,263.13	0.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	366,288.00	328,872.15	-	328,872.15	0.90
416 ITD Reimbursements	290,000.00	41,398.40	-	41,398.40	0.14
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	20,000.00	2,137.75	-	2,137.75	0.11
510 IT Equipment	20,000.00	14,897.10	-	14,897.10	0.74
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	270,000.00	50,644.07	-	50,644.07	0.19
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	3,025,790.16	-	3,025,790.16	0.24
Ending Balance				8,979,571.50	

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	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	74,855.71	-	74,855.71	182.57
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	118,000.00	21,131.29	-	21,131.29	0.18
501 Refunds & Reimbursements	220,000.00	54,366.07	-	54,366.07	0.25
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	29,828,733.07		29,828,733.07	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,358,126.00	5,556,825.76	-	5,556,825.76	0.23
202 Personal Travel (In State)	98,200.00	15,825.25	-	15,825.25	0.16
203 State Vehicle Operation	90,000.00	23,263.59	-	23,263.59	0.26
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	-	-	-	-
301 Office Supplies	26,000.00	5,719.04	-	5,719.04	0.22
302 Facility Maintenance Supplies	284,877.00	121,654.11	-	121,654.11	0.43
303 Equipment Maintenance Supplies	92,500.00	1,426.07	-	1,426.07	0.02
304 Professional & Scientific Supplies	120,500.00	18,141.99	-	18,141.99	0.15
306 Housing & Subsistence Supplies	376,236.00	96,618.85	40,139.04	136,757.89	0.36
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	51,552.00	24,551.01	-	24,551.01	0.48
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,662,423.00	463,436.03	-	463,436.03	0.28
312 Uniforms & Related Items	40,800.00	3,204.06	-	3,204.06	0.08
313 Postage	7,000.00	(170.88)	-	(170.88)	(0.02)
401 Communications	89,346.00	14,794.03	-	14,794.03	0.17
402 Rentals	3,550.00	640.00	-	640.00	0.18
403 Utilities	909,489.00	273,374.07	-	273,374.07	0.30
405 Professional & Scientific Services	487,330.00	62,852.77	-	62,852.77	0.13
406 Outside Services	245,450.00	127,430.30	-	127,430.30	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	399.00	-	399.00	0.40
409 Outside Repairs/Service	202,799.00	14,253.10	-	14,253.10	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	516,184.00	694,524.24	-	694,524.24	1.35
416 ITD Reimbursements	419,829.00	85,675.68	-	85,675.68	0.20
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	574.90	-	574.90	0.57
501 Equipment	2,200.00	-	24,476.76	24,476.76	11.13
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	-	-	-	-
510 IT Equipment	20,000.00	5,420.20	-	5,420.20	0.27
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	338,000.00	53,519.62	-	53,519.62	0.16
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	7,663,952.79	64,615.80	7,728,568.59	0.25
Ending Balance				22,100,164.48	

Iowa Department of Corrections
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Financial Status Reports
Through the Period Ending **September**
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	53,311.87	-	53,311.87	6.86
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	85,000.00	14,994.53	-	14,994.53	0.18
501 Refunds & Reimbursements	135,000.00	10,110.75	-	10,110.75	0.07
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	26,428,956.15		26,428,956.15	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,248,868.00	5,373,976.65	-	5,373,976.65	0.24
202 Personal Travel (In State)	2,500.00	(1,146.74)	-	(1,146.74)	(0.46)
203 State Vehicle Operation	60,000.00	12,809.90	-	12,809.90	0.21
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	357.83	-	357.83	---
301 Office Supplies	30,000.00	9,669.23	-	9,669.23	0.32
302 Facility Maintenance Supplies	110,252.00	10,840.30	-	10,840.30	0.10
303 Equipment Maintenance Supplies	4,000.00	1,409.90	-	1,409.90	0.35
304 Professional & Scientific Supplies	105,000.00	5,616.77	1,153.50	6,770.27	0.06
306 Housing & Subsistence Supplies	355,000.00	78,264.38	37,223.30	115,487.68	0.33
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	145,252.00	10,274.20	9,882.57	20,156.77	0.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,059,000.00	203,703.92	-	203,703.92	0.19
312 Uniforms & Related Items	318,050.00	11,969.84	25,759.25	37,729.09	0.12
313 Postage	11,300.00	(1,410.48)	-	(1,410.48)	(0.12)
401 Communications	83,000.00	6,494.20	-	6,494.20	0.08
402 Rentals	-	-	-	-	---
403 Utilities	1,016,000.00	314,845.78	-	314,845.78	0.31
405 Professional & Scientific Services	213,000.00	25,460.59	-	25,460.59	0.12
406 Outside Services	142,022.00	20,595.52	4,331.75	24,927.27	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	139,497.00	113,833.25	-	113,833.25	0.82
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	442,983.00	385,868.26	-	385,868.26	0.87
416 ITD Reimbursements	300,000.00	75,632.94	-	75,632.94	0.25
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	34,747.00	-	34,747.00	34.75
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	500.00	-	2,790.00	2,790.00	5.58
510 IT Equipment	130,000.00	8,545.23	-	8,545.23	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	161,080.00	(1,657.17)	-	(1,657.17)	(0.01)
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,078,305.00	6,700,701.30	81,140.37	6,781,841.67	0.25
Ending Balance				19,647,114.48	

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Financial Status Reports
Through the Period Ending **September**
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	94,208.66	-	94,208.66	31.10
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	136,000.00	22,681.46	-	22,681.46	0.17
501 Refunds & Reimbursements	18,000.00	6,467.65	-	6,467.65	0.36
602 Sale of Equipment & Salvage	568.00	33.15	-	33.15	0.06
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	35,024,858.00	34,590,641.92		34,590,641.92	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,185,718.00	6,312,572.30	-	6,312,572.30	0.23
202 Personal Travel (In State)	80,000.00	11,204.67	-	11,204.67	0.14
203 State Vehicle Operation	104,000.00	28,167.34	29.99	28,197.33	0.27
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	14.00	-	-	-	-
301 Office Supplies	35,000.00	6,117.60	2,312.93	8,430.53	0.24
302 Facility Maintenance Supplies	229,990.00	25,785.67	2,194.05	27,979.72	0.12
303 Equipment Maintenance Supplies	150,000.00	25,558.21	37,912.15	63,470.36	0.42
304 Professional & Scientific Supplies	221,000.00	19,914.53	18,849.71	38,764.24	0.18
306 Housing & Subsistence Supplies	622,005.00	136,107.00	167,045.69	303,152.69	0.49
307 Ag,Conservation & Horticulture Supply	4,000.00	-	-	-	-
308 Other Supplies	71,000.00	6,621.69	1,875.99	8,497.68	0.12
309 Printing & Binding	50.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,350,000.00	539,222.09	97,988.58	637,210.67	0.27
312 Uniforms & Related Items	348,009.00	41,073.94	26,463.22	67,537.16	0.19
313 Postage	10.00	(2,303.80)	-	(2,303.80)	(230.38)
401 Communications	64,000.00	10,013.68	99.00	10,112.68	0.16
402 Rentals	9,000.00	1,864.00	1,489.38	3,353.38	0.37
403 Utilities	1,054,000.00	185,211.21	156,796.05	342,007.26	0.32
405 Professional & Scientific Services	373,000.00	29,106.25	12,672.45	41,778.70	0.11
406 Outside Services	126,013.00	115,730.29	10,531.00	126,261.29	1.00
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	38,000.00	2,585.00	450.00	3,035.00	0.08
409 Outside Repairs/Service	82,000.00	32,129.04	24,706.00	56,835.04	0.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	701,000.00	356,392.26	-	356,392.26	0.51
416 ITD Reimbursements	463,000.00	107,547.67	-	107,547.67	0.23
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	33,047.21	-	33,047.21	0.37
502 Office Equipment	9.00	-	-	-	-
503 Equipment - Non-Inventory	79,990.00	34,828.31	3,951.09	38,779.40	0.48
510 IT Equipment	132,000.00	18,308.39	-	18,308.39	0.14
601 Claims	10.00	-	-	-	-
602 Other Expense & Obligations	390,000.00	59,436.21	684.88	60,121.09	0.15
604 Securities	-	-	-	-	---
701 Licenses	13,900.00	20.00	-	20.00	0.00
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	35,024,858.00	8,141,132.45	566,052.16	8,707,184.61	0.25
Ending Balance				25,883,457.31	

Iowa Department of Corrections
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Financial Status Reports
Through the Period Ending **September**
2026

	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	64,503.00	-	64,503.00	0.18
202R Local Governments	274,561.00	82,548.55	-	82,548.55	0.30
204R Intra State Receipts	500,000.00	-	-	-	-
205R Reimbursement from Other Agencies	44,101.00	5,881.55	-	5,881.55	0.13
234R Transfers - Other Agencies	28,076.00	274,526.99	-	274,526.99	9.78
301R Interest	5,017.00	-	-	-	-
401R Fees, Licenses & Permits	5,745,412.00	1,170,759.94	-	1,170,759.94	0.20
501R Refunds & Reimbursements	17,033,954.00	2,660,864.96	-	2,660,864.96	0.16
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1.00	286,721.30	-	286,721.30	286,721.30
704R Other Sales & Services	76,891.00	40,628.64	-	40,628.64	
Total Resources Available	135,061,162	115,580,421.93		115,580,421.93	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	120,099,917	27,767,264	-	27,767,263.91	0.23
202 Personal Travel (In State)	231,310	23,955	-	23,955.48	0.10
203 State Vehicle Operation	312,524	73,244	-	73,244.36	0.23
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	65,517	20,816	-	20,816.18	0.32
301 Office Supplies	235,157	46,223	-	46,222.89	0.20
302 Facility Maintenance Supplies	211,855	53,541	-	53,540.73	0.25
303 Equipment Maintenance Supplies	7	916	-	915.99	130.86
304 Professional & Scientific Supplies	330,498	109,855	-	109,855.35	0.33
306 Housing & Subsistence Supplies	336,303	81,812	-	81,811.73	0.24
307 Ag,Conservation & Horticulture Supply	7	-	-	-	-
308 Other Supplies	103,422	29,831	-	29,830.89	0.29
309 Printing & Binding	1,033	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,183,761	500,316	-	500,315.72	0.23
312 Uniforms & Related Items	12,500	2,489	-	2,488.93	0.20
313 Postage	22,883	4,798	-	4,797.61	0.21
401 Communications	714,174	182,602	-	182,601.53	0.26
402 Rentals	1,233,520	234,380	-	234,379.92	0.19
403 Utilities	1,491,427	410,501	-	410,501.08	0.28
405 Professional & Scientific Services	2,205,358	849,317	-	849,316.75	0.39
406 Outside Services	520,051	124,687	-	124,686.81	0.24
407 Intra-State Transfers	1,204	-	-	-	-
408 Advertising & Publicity	4,008	452	-	452.10	0.11
409 Outside Repairs/Service	624,928	217,944	5,450	223,393.84	0.36
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	707,282	824,533	-	824,533.03	1.17
416 ITD Reimbursements	2,045,016	456,147	-	456,146.74	0.22
417 Worker's Compensation	6,002	-	-	-	-
418 IT Outside Services	-	8,772	-	8,772.16	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	3	-	-	-	-
501 Equipment	194,012	6,065	-	6,065.32	0.03
502 Office Equipment	65,922	4,249	-	4,248.99	0.06
503 Equipment - Non-Inventory	66,135	36,542	-	36,542.35	0.55
510 IT Equipment	743,579	141,692	-	141,691.58	0.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	105,632	19,368	-	19,368.24	0.18
604 Securities	-	-	-	-	---
701 Licenses	500	-	-	-	-
702 Fees	13	-	-	-	-
705 Refunds-Other	5,701	4,035	-	4,034.51	0.71
901 Capitals	180,001	1,263	-	1,262.83	0.01
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	135,061,162	32,237,607.55	5,450.00	32,243,057.55	0.24
Ending Balance				83,337,364.38	

Iowa Department of Corrections
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Financial Status Reports
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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	82,548.55	-	82,548.55	0.30
204 Intra State Receipts	50,000.00	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	28,011.00	28,166.53	-	28,166.53	1.01
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	596,000.00	127,899.76	-	127,899.76	0.21
501 Refunds & Reimbursements	3,771,900.00	611,208.46	-	611,208.46	0.16
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	100.00	765.14	-	-	---
Total Resources Available	22,116,553.00	18,246,569.44		18,245,804.30	0.82
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,366,305.00	4,253,279.65	-	4,253,279.65	0.22
202 Personal Travel (In State)	43,003.00	3,211.36	-	3,211.36	0.07
203 State Vehicle Operation	36,000.00	4,455.03	-	4,455.03	0.12
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,001.00	795.00	-	795.00	0.08
301 Office Supplies	40,000.00	9,231.23	-	9,231.23	0.23
302 Facility Maintenance Supplies	10,003.00	867.79	-	867.79	0.09
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	64,997.00	26,315.60	-	26,315.60	0.40
306 Housing & Subsistence Supplies	140,000.00	32,501.77	-	32,501.77	0.23
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	1,003.00	1,095.58	-	1,095.58	1.09
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	84.50	-	84.50	---
313 Postage	8,001.00	2,316.81	-	2,316.81	0.29
401 Communications	45,001.00	55,084.99	-	55,084.99	1.22
402 Rentals	77,000.00	23,465.92	-	23,465.92	0.30
403 Utilities	315,000.00	63,578.92	-	63,578.92	0.20
405 Professional & Scientific Services	790,723.00	254,734.44	-	254,734.44	0.32
406 Outside Services	85,000.00	18,450.82	-	18,450.82	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	115,003.00	28,348.98	-	28,348.98	0.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	106,999.00	25,848.51	-	25,848.51	0.24
416 ITD Reimbursements	565,000.00	78,131.63	-	78,131.63	0.14
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	10,815.17	-	10,815.17	0.90
510 IT Equipment	284,000.00	129,408.39	-	129,408.39	0.46
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	501.00	137.49	-	137.49	0.27
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	5,022,159.58	-	5,022,159.58	0.23
Ending Balance				13,223,644.72	

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Through the Period Ending **September**
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	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	48,117.06	-	48,117.06	1.41
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	5.00	72,626.55	-	72,626.55	14,525.31
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	677,400.00	102,091.89	-	102,091.89	0.15
501 Refunds & Reimbursements	1,262,200.00	248,972.01	-	248,972.01	0.20
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	3,672.21	-	3,672.21	0.33
Total Resources Available	16,140,365.00	14,581,204.72		14,581,204.72	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	14,671,865.00	3,414,830.64	-	3,414,830.64	0.23
202 Personal Travel (In State)	22,800.00	1,649.63	-	1,649.63	0.07
203 State Vehicle Operation	19,020.00	4,246.80	-	4,246.80	0.22
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,000.00	2,389.64	-	2,389.64	2.39
301 Office Supplies	13,975.00	673.89	-	673.89	0.05
302 Facility Maintenance Supplies	1,000.00	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	33,000.00	3,960.46	-	3,960.46	0.12
306 Housing & Subsistence Supplies	30,000.00	13,868.59	-	13,868.59	0.46
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,500.00	(390.37)	-	(390.37)	(0.26)
309 Printing & Binding	15.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	213,000.00	75,542.37	-	75,542.37	0.35
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,400.00	246.00	-	246.00	0.18
401 Communications	140,100.00	22,830.47	-	22,830.47	0.16
402 Rentals	188,500.00	59,347.08	-	59,347.08	0.31
403 Utilities	145,925.00	40,924.04	-	40,924.04	0.28
405 Professional & Scientific Services	15,000.00	1,948.58	-	1,948.58	0.13
406 Outside Services	42,000.00	7,912.62	-	7,912.62	0.19
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	51,405.00	32,871.06	5,450.00	38,321.06	0.75
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,000.00	40,058.87	-	40,058.87	0.51
416 ITD Reimbursements	354,000.00	64,510.57	-	64,510.57	0.18
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	849.32	-	849.32	1.70
502 Office Equipment	920.00	157.29	-	157.29	0.17
503 Equipment - Non-Inventory	3,120.00	-	-	-	-
510 IT Equipment	110,000.00	1,754.04	-	1,754.04	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,120.00	699.14	-	699.14	0.62
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	200.00	550.00	-	550.00	2.75
901 Capitals	-	1,262.83	-	1,262.83	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	16,140,365.00	3,792,693.56	5,450.00	3,798,143.56	0.24
Ending Balance				10,783,061.16	

Iowa Department of Corrections
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Through the Period Ending September
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	19,052.91	-	19,052.91	2,381.61
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	522,347.00	87,799.06	-	87,799.06	0.17
501 Refunds & Reimbursements	715,297.00	96,643.82	-	96,643.82	0.14
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	9,118,871.79		9,118,871.79	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,395,038.00	2,287,190.29	-	2,287,190.29	0.24
202 Personal Travel (In State)	48,502.00	6,578.96	-	6,578.96	0.14
203 State Vehicle Operation	21,001.00	3,784.40	-	3,784.40	0.18
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	36,500.00	11,673.62	-	11,673.62	0.32
302 Facility Maintenance Supplies	14,702.00	388.08	-	388.08	0.03
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	35,500.00	8,506.34	-	8,506.34	0.24
306 Housing & Subsistence Supplies	36,300.00	1,286.60	-	1,286.60	0.04
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	12,702.00	320.98	-	320.98	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	125,761.00	36,654.48	-	36,654.48	0.29
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10.00	4.78	-	4.78	0.48
401 Communications	91,742.00	14,085.99	-	14,085.99	0.15
402 Rentals	12,700.00	2,556.07	-	2,556.07	0.20
403 Utilities	116,500.00	31,185.16	-	31,185.16	0.27
405 Professional & Scientific Services	23,502.00	303.94	-	303.94	0.01
406 Outside Services	90,501.00	15,057.29	-	15,057.29	0.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,003.00	14,543.69	-	14,543.69	0.30
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	76,500.00	35,729.72	-	35,729.72	0.47
416 ITD Reimbursements	10.00	36,106.01	-	36,106.01	3,610.60
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	3,119.85	-	3,119.85	311.99
510 IT Equipment	10.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	10.00	613.59	-	613.59	61.36
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	10.00	-	-	-	-
705 Refunds-Other	-	1,578.21	-	1,578.21	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,203,028.00	2,511,268.05	-	2,511,268.05	0.25
Ending Balance				6,607,603.74	

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Through the Period Ending **September**
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	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	13,249.75	-	13,249.75	1,656.22
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	456,628	103,396.42	-	103,396.42	0.23
501 Refunds & Reimbursements	689,092	157,563.53	-	157,563.53	0.23
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1	286,721.30	-	286,721.30	286,721.30
704 Other Sales & Services	38,791	10,603.84			
Total Resources Available	7,798,418	7,135,432.84		7,124,829.00	0.91
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,911,485.00	1,583,977	-	1,583,977.24	0.23
202 Personal Travel (In State)	22,002.00	1,026	-	1,025.62	0.05
203 State Vehicle Operation	25,004.00	4,976	-	4,975.79	0.20
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	-	-	-	-
301 Office Supplies	25,701.00	2,740	-	2,739.83	0.11
302 Facility Maintenance Supplies	6,135.00	2,093	-	2,092.63	0.34
303 Equipment Maintenance Supplies	1.00	916	-	915.99	915.99
304 Professional & Scientific Supplies	20,001.00	5,545	-	5,544.50	0.28
306 Housing & Subsistence Supplies	35,002.00	8,480	-	8,479.87	0.24
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	1,203.00	134	-	134.10	0.11
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	275,000.00	44,234	-	44,233.50	0.16
312 Uniforms & Related Items	3,500.00	2,167	-	2,167.28	0.62
313 Postage	2,001.00	263	-	262.56	0.13
401 Communications	60,002.00	14,048	-	14,048.17	0.23
402 Rentals	52,319.00	19,969	-	19,968.75	0.38
403 Utilities	69,002.00	42,018	-	42,018.28	0.61
405 Professional & Scientific Services	12,008.00	293,547	-	293,546.90	24.45
406 Outside Services	12,065.00	7,559	-	7,559.05	0.63
407 Intra-State Transfers	1,200.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	33,004.00	10,281	-	10,281.00	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	10,006.00	47,763	-	47,762.85	4.77
416 ITD Reimbursements	150,006.00	33,650	-	33,649.91	0.22
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	445	-	445.19	0.03
510 IT Equipment	51,761.00	3,203	-	3,202.98	0.06
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	1,319	-	1,318.89	1,318.89
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	1.00	721	-	721.30	721.30
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,798,418	2,131,072.18	-	2,131,072.18	0.27
Ending Balance				4,993,756.82	

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Through the Period Ending **September**
2026

	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	71,045.40	-	71,045.40	6,458.67
301 Interest	5,000.00	-	-	-	-
401 Fees, Licenses & Permits	2,245,000.00	487,472.52	-	487,472.52	0.22
501 Refunds & Reimbursements	3,765,000.00	518,665.94	-	518,665.94	0.14
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	19,054.75	-	19,054.75	
Total Resources Available	31,367,324.00	26,291,051.61		26,291,051.61	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,646,344.00	6,385,196.92	-	6,385,196.92	0.23
202 Personal Travel (In State)	19,999.00	786.37	-	786.37	0.04
203 State Vehicle Operation	90,000.00	30,983.61	-	30,983.61	0.34
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,002.00	-	-	-	-
301 Office Supplies	39,999.00	9,136.17	-	9,136.17	0.23
302 Facility Maintenance Supplies	100,003.00	27,102.69	-	27,102.69	0.27
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	70,000.00	28,376.79	-	28,376.79	0.41
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	50,003.00	12,058.97	-	12,058.97	0.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	60,369.28	-	60,369.28	0.15
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	5,000.00	760.67	-	760.67	0.15
401 Communications	124,999.00	28,224.25	-	28,224.25	0.23
402 Rentals	556,000.00	42,617.03	-	42,617.03	0.08
403 Utilities	260,000.00	70,335.24	-	70,335.24	0.27
405 Professional & Scientific Services	969,970.00	261,595.90	-	261,595.90	0.27
406 Outside Services	75,000.00	13,040.15	-	13,040.15	0.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	200,003.00	32,551.53	-	32,551.53	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100,000.00	133,847.11	-	133,847.11	1.34
416 ITD Reimbursements	400,000.00	92,275.07	-	92,275.07	0.23
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	1,273.16	-	1,273.16	0.13
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,367,324.00	7,230,530.91	-	7,230,530.91	0.23
Ending Balance				19,060,520.70	

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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	-	805.14	-	805.14	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	1.00	-	-	-	-
234 Transfers - Other Agencies	11.00	24,911.10	-	24,911.10	2,264.65
301 Interest	17.00	-	-	-	-
401 Fees, Licenses & Permits	573,035.00	120,273.33	-	120,273.33	0.21
501 Refunds & Reimbursements	3,174,380.00	451,177.66	-	451,177.66	0.14
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	2,577.78	-	2,577.78	---
Total Resources Available	21,352,255.00	18,154,556.01		18,154,556.01	0.85
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,608,244.00	4,585,131.40	-	4,585,131.40	0.23
202 Personal Travel (In State)	10,004.00	1,227.53	-	1,227.53	0.12
203 State Vehicle Operation	59,499.00	9,779.23	-	9,779.23	0.16
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	6.00	9,838.40	-	9,838.40	1,639.73
301 Office Supplies	28,999.00	6,363.83	-	6,363.83	0.22
302 Facility Maintenance Supplies	20,003.00	15,465.54	-	15,465.54	0.77
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	45,000.00	15,009.96	-	15,009.96	0.33
306 Housing & Subsistence Supplies	40,000.00	13,890.20	-	13,890.20	0.35
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	-
308 Other Supplies	20,003.00	36.92	-	36.92	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	475,000.00	107,229.08	-	107,229.08	0.23
312 Uniforms & Related Items	3,000.00	-	-	-	-
313 Postage	1,550.00	799.74	-	799.74	0.52
401 Communications	121,830.00	18,482.26	-	18,482.26	0.15
402 Rentals	79,000.00	20,252.08	-	20,252.08	0.26
403 Utilities	220,000.00	74,140.16	-	74,140.16	0.34
405 Professional & Scientific Services	81,606.00	10,908.77	-	10,908.77	0.13
406 Outside Services	100,500.00	14,657.43	-	14,657.43	0.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	6.00	-	-	-	-
409 Outside Repairs/Service	61,503.00	69,275.86	-	69,275.86	1.13
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,000.00	381,138.74	-	381,138.74	2.87
416 ITD Reimbursements	174,000.00	64,113.50	-	64,113.50	0.37
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	8,772.16	-	8,772.16	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	13,000.00	5,196.00	-	5,196.00	0.40
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10,000.00	20,642.18	-	20,642.18	2.06
510 IT Equipment	40,000.00	319.99	-	319.99	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	6,000.00	2,536.30	-	2,536.30	0.42
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	5,455,207.26	-	5,455,207.26	0.26
Ending Balance				12,699,348.75	

Iowa Department of Corrections
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Through the Period Ending **September**
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	15,580.80	-	15,580.80	0.05
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	50,000.00	-	-	-	-
205 Reimbursement from Other Agencies	44,100.00	5,881.55	-	5,881.55	0.13
234 Transfers - Other Agencies	11.00	18,093.58	-	18,093.58	1,644.87
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	300,000.00	57,016.42	-	57,016.42	0.19
501 Refunds & Reimbursements	2,757,985.00	334,325.54	-	334,325.54	0.12
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	458.89	-	458.89	0.08
Total Resources Available	14,486,679.00	11,434,813.78		11,434,813.78	0.79
Funds Expended and Encumbered					
101 Personal Services-Salaries	12,460,538.00	2,917,478.51	-	2,917,478.51	0.23
202 Personal Travel (In State)	35,000.00	819.25	-	819.25	0.02
203 State Vehicle Operation	32,000.00	9,637.05	-	9,637.05	0.30
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	25,000.00	2,894.60	-	2,894.60	0.12
302 Facility Maintenance Supplies	50,003.00	7,177.28	-	7,177.28	0.14
303 Equipment Maintenance Supplies	1.00	-	-	-	-
304 Professional & Scientific Supplies	44,000.00	15,727.64	-	15,727.64	0.36
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	120,393.76	-	120,393.76	0.25
312 Uniforms & Related Items	2,000.00	100.35	-	100.35	0.05
313 Postage	2,000.00	15.19	-	15.19	0.01
401 Communications	78,000.00	18,931.69	-	18,931.69	0.24
402 Rentals	82,000.00	20,425.82	-	20,425.82	0.25
403 Utilities	195,000.00	53,073.38	-	53,073.38	0.27
405 Professional & Scientific Services	273,550.00	22,328.25	-	22,328.25	0.08
406 Outside Services	56,000.00	39,173.29	-	39,173.29	0.70
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	4,000.00	452.10	-	452.10	0.11
409 Outside Repairs/Service	50,003.00	14,741.07	-	14,741.07	0.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	141,777.00	87,507.31	-	87,507.31	0.62
416 ITD Reimbursements	227,000.00	43,963.86	-	43,963.86	0.19
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	-	4,091.70	-	4,091.70	---
503 Equipment - Non-Inventory	10,000.00	1,519.96	-	1,519.96	0.15
510 IT Equipment	122,803.00	1,771.44	-	1,771.44	0.01
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	4,862.19	-	4,862.19	0.16
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	1,185.00	-	1,185.00	0.24
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	14,486,679.00	3,388,270.69	-	3,388,270.69	0.23
Ending Balance				8,046,543.09	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
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	27,381.17	-	27,381.17	2,489.20
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	375,002	84,810.54	-	84,810.54	0.23
501 Refunds & Reimbursements	898,100	242,308.00	-	242,308.00	0.27
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	13,500	3,496.03	-	3,496.03	
Total Resources Available	11,596,540	10,617,921.74		10,617,921.74	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	10,040,098.00	2,340,179.26	-	2,340,179.26	0.23
202 Personal Travel (In State)	30,000.00	8,656.76	-	8,656.76	0.29
203 State Vehicle Operation	30,000.00	5,382.45	-	5,382.45	0.18
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	30,004.00	7,793.14	-	7,793.14	0.26
301 Office Supplies	24,983.00	3,509.72	-	3,509.72	0.14
302 Facility Maintenance Supplies	10,006.00	446.72	-	446.72	0.04
303 Equipment Maintenance Supplies	1.00	-	-	-	0.00
304 Professional & Scientific Supplies	18,000.00	6,414.06	-	6,414.06	0.36
306 Housing & Subsistence Supplies	55,001.00	11,784.70	-	11,784.70	0.21
307 Ag,Conservation & Horticulture Supply	1.00	-	-	-	0.00
308 Other Supplies	7,005.00	16,574.71	-	16,574.71	2.37
309 Printing & Binding	8.00	-	-	-	0.00
310 Drugs & Biologicals	-	-	-	-	---
311 Food	215,000.00	55,893.25	-	55,893.25	0.26
312 Uniforms & Related Items	4,000.00	136.80	-	136.80	0.03
313 Postage	2,921.00	391.86	-	391.86	0.13
401 Communications	52,500.00	10,913.71	-	10,913.71	0.21
402 Rentals	186,001.00	45,747.17	-	45,747.17	0.25
403 Utilities	170,000.00	35,245.90	-	35,245.90	0.21
405 Professional & Scientific Services	38,999.00	3,949.97	-	3,949.97	0.10
406 Outside Services	58,985.00	8,836.16	-	8,836.16	0.15
407 Intra-State Transfers	4.00	-	-	-	0.00
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	65,004.00	15,330.65	-	15,330.65	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	60,000.00	72,639.92	-	72,639.92	1.21
416 ITD Reimbursements	175,000.00	43,396.19	-	43,396.19	0.25
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	20.00	-	20.00	6.67
502 Office Equipment	5,002.00	-	-	-	0.00
503 Equipment - Non-Inventory	15,003.00	-	-	-	0.00
510 IT Equipment	65,005.00	5,234.74	-	5,234.74	0.08
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	58,000.00	7,927.48	-	7,927.48	0.14
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	2,706,405.32	-	2,706,405.32	23%
Ending Balance				7,911,516.42	

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2026

	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	4,137	-	4,136.58	0.01
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	4,950	-	4,950.00	---
501R Refunds & Reimbursements	52,000	12,776	-	12,776.09	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,338,628	22,673,461.67		22,673,461.67	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,529,996	1,851,243	-	1,851,243.06	0.25
202 Personal Travel (In State)	19,203	11,700	-	11,700.07	0.61
203 State Vehicle Operation	38,155	9,425	-	9,425.43	0.25
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	7,505	7,632	-	7,631.83	1.02
301 Office Supplies	17,602	838	-	838.21	0.05
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	949	-	948.79	0.07
309 Printing & Binding	1	20	-	20.00	20.00
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	8,100	1,459	-	1,459.23	0.18
401 Communications	131,502	25,850	-	25,849.73	0.20
402 Rentals	3,026	756	-	756.00	0.25
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	12,600	1,295	-	1,294.50	0.10
406 Outside Services	4,948,557	415,144	-	415,144.34	0.08
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	73,686	-	73,685.98	0.13
416 ITD Reimbursements	1,444,812	549,514	-	549,514.04	0.38
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,088,367	462,364	-	462,364.30	0.22
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302	-	-	-	-
434 Transfers - Other Agencies Services	6,663	800	-	800.00	0.12
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,001	103	-	102.93	0.10
510 IT Equipment	244,303	1,571,893	-	1,571,892.91	6.43
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	4,984,671.35	-	4,984,671.35	0.21
Ending Balance				17,688,790.32	

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

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	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	-	4,950.00	-	4,950.00	---
501 Refunds & Reimbursements	52,000	12,776.09	-	12,776.09	0.25
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	10,204,605	9,668,421.09		9,668,421.09	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,529,996.00	1,851,243.06	-	1,851,243.06	0.25
202 Personal Travel (In State)	15,203.00	11,700.07	-	11,700.07	0.77
203 State Vehicle Operation	38,155.00	9,425.43	-	9,425.43	0.25
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	4,505.00	7,631.83	-	7,631.83	1.69
301 Office Supplies	12,602.00	838.21	-	838.21	0.07
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	948.79	-	948.79	0.07
309 Printing & Binding	1.00	20.00	-	20.00	20.00
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	8,100.00	1,459.23	-	1,459.23	0.18
401 Communications	131,502.00	25,849.73	-	25,849.73	0.20
402 Rentals	3,026.00	756.00	-	756.00	0.25
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,598.00	1,294.50	-	1,294.50	0.81
406 Outside Services	112,601.00	47,774.46	-	47,774.46	0.42
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	73,685.98	-	73,685.98	0.13
416 ITD Reimbursements	1,444,812.00	549,514.04	-	549,514.04	0.38
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	95,667.00	13,834.20	-	13,834.20	0.14
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,302.00	-	-	-	-
434 Transfers - Other Agencies Services	6,663.00	800.00	-	800.00	0.12
501 Equipment	1.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,001.00	102.93	-	102.93	0.10
510 IT Equipment	237,003.00	1,539,892.91	-	1,539,892.91	6.50
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	4,136,771.37	-	4,136,771.37	0.41
Ending Balance				5,531,649.72	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	-	4,136.58	-	4,136.58	---
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	2,004,136.58		2,004,136.58	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	448,530.10	-	448,530.10	0.23
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	448,530.10	-	448,530.10	0.22
Ending Balance				1,555,606.48	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	64,854.39	-	64,854.39	0.05
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	64,854.39	-	64,854.39	0.05
Ending Balance				<u>1,280,464.61</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	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	18,000.00	-	18,000.00	0.08
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	18,000.00	-	18,000.00	0.08
Ending Balance				216,411.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
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	284,515.49	-	284,515.49	0.09
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	-	32,000.00	-	32,000.00	---
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	316,515.49	-	316,515.49	0.10
Ending Balance				2,791,593.51	

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

Iowa Department of Corrections
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Through the Period Ending **September**
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	10,751,352	10,751,352	-	10,751,351.81	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,751,352	10,751,351.81		10,751,351.81	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	1	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	25,000	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,001	-	-	-	-
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	691,168	1,661	-	1,661.20	0.00
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	7,000,715	6,500,763	-	6,500,762.91	0.93
501 Equipment	779,651	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	843,310	110,794	-	110,793.51	0.13
510 IT Equipment	467,949	-	-	-	-
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	10,751,352	6,613,217.62	-	6,613,217.62	0.62
Ending Balance				4,138,134.19	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	6,491,810	6,491,810.39	-	6,491,810.39	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	6,491,810	6,491,810.39		6,491,810.39	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	6,491,809	6,464,859.60	-	6,464,859.60	1.00
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	6,491,810	6,464,859.60	-	6,464,859.60	1.00
Ending Balance				26,950.79	

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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	

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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	2,601,001	2,601,001.00	-	2,601,001.00	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	2,601,001	2,601,001.00		2,601,001.00	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	685,337	1,661.20	-	1,661.20	0.00
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	508,906	35,903.31	-	35,903.31	0.07
501 Equipment	279,651	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	843,049	6,905.76	-	6,905.76	0.01
510 IT Equipment	39,927	-	-	-	-
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	2,601,001	44,470.27	-	44,470.27	0.02
Ending Balance				2,556,530.73	

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Financial Status Reports
Through the Period Ending **September**
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	868,782	868,782.00	-	868,782.00	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	868,782	868,782.00		868,782.00	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	1	-	-	-	-
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	500,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	261	103,887.75	-	103,887.75	398.04
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	868,782	103,887.75	-	103,887.75	0.12
Ending Balance				764,894.25	

Iowa Department of Corrections
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Financial Status Reports
Through the Period Ending **September**
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	30,829	30,829.00	-	30,829.00	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	30,829	30,829.00		30,829.00	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	5,829	-	-	-	-
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	30,829	-	-	-	-
Ending Balance				30,829.00	

Iowa Department of Corrections
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Financial Status Reports
Through the Period Ending **September**
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
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Financial Status Reports
Through the Period Ending **September**
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
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Financial Status Reports
Through the Period Ending **September**
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	46,350	46,350.24	-	46,350.24	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		46,350	46,350.24		46,350.24	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	46,350	-	-	-	-
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		46,350	-	-	-	-
Ending Balance					46,350.24	

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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	15,154	15,154.18	-	15,154.18	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	15,154	15,154.18		15,154.18	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	2,000	-	-	-	-
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	13,153	-	-	-	-
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	15,154	-	-	-	-
Ending Balance				15,154.18	

Iowa Department of Corrections
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Financial Status Reports
Through the Period Ending **September**
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
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Financial Status Reports
Through the Period Ending **September**
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 **September**
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 **September**
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 **September**
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 **September**
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 **September**
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				-	-	