



IOWA BOARD OF CORRECTIONS AGENDA  
Friday, October 7, 2022, 9:00 a.m.

LOCATION: North Central Correctional Facility, 313 Lanedale Road, Rockwell City

TOPIC PRESENTER

- Call to Order Rebecca Williams, Chair
  - Approval of September 9, 2022 Minutes (**Action Item**)
- Next Board meeting will be November 4, 2022 Rebecca Williams, Chair  
*Iowa Medical and Classification Center (IMCC), Coralville, Iowa*  
 (A meeting notice will be posted on the DOC website: <https://doc.iowa.gov/>)

Welcome Nick Lamb, Warden

Director's Update Dr. Beth Skinner, Director

Apprenticeship Study Sarah Fineran, Research Director;  
Dr. Mindi Tenapal, Research Coordinator;  
Dane Sulentic, Apprenticeship Coordinator

Budget Update Steve Dick, Fiscal Manager

Public Comments Public

Open Discussion Board Members

Adjournment Board Members

*The Board of Corrections' agenda is posted on the DOC Web Site at <https://doc.iowa.gov/> under the Board of Corrections Tab.*

*This meeting will be live-streamed via the Department's Youtube Channel for members of the public that would like to observe. You can also view previous Board of Corrections meetings at this site.*

Link: <https://www.youtube.com/channel/UCItY2PABjitQpT4Op2w3kTw>

The mission of the Iowa Department of Corrections is to:  
**Creating Opportunities for Safer Communities**



**IOWA BOARD OF CORRECTIONS MINUTES**  
**Friday, September 9, 2022**

**Board Members Present:** Vice Chair Webster Kranto, Larry Kudej, Dr. Lisa Hill, Denise Bubeck, Jim Kersten

**Staff Present:** Dr. Beth Skinner, Sally Kreamer, Nick Crawford, Sarah Fineran, Jennifer Swihart, Adam Owen, Mike Gluesing, Tim Darr, Joan Greimann, Brian Reicks, Courtney Arringdale, Kindsey Noboa, Jen Ward, Blair Moore, Whitney Epp, Amy Owen, Courtney Currey, Patty Guevara, Lorie Woodard, Deann Krumm, Kerri Hunter, Natalie Pickett, Todd Robinson, Matt Mathis, Dan Clark, Steve Dick, Alexis Clary

**Visitors Present:** Mark DeJong, Jerry Bogart, Maxine Ann Lettington, Cindy Pothoven, Ellen Oliver-Moffitt, Isabel Waller, Jess Adams, Richelle Seitz

**Call to Order, Vice Chair Webster Kranto**

- Vice Chair Webster Kranto called the meeting to order.
- Vice Chair Kranto asked for a motion to approve the July 8, 2022 meeting minutes. Kersten made a motion to approve. Kudej seconded the motion. All present members were in favor of approving the minutes, **motion passed.**
- Vice Chair Kranto asked for a motion to approve the July 14, 2022 special meeting minutes. Kudej made a motion to approve. Hill seconded the motion. All present members were in favor of approving the minutes, **motion passed.**
- The next scheduled Board of Corrections meeting is October 7, 2022, at the Fort Dodge Correctional Facility. The meeting will begin at 9:00 a.m.
- (A meeting notice will be posted on the DOC website: <https://doc.iowa.gov/>)

**Welcome - Sheryl Dahm, Warden**

- Warden Dahm welcomed the Board to ICIW. A new hire class joined this meeting and all staff were asked to introduce themselves.

**Iowa Veterans Home and Diamond Crystal Partnership - Joan Greimann, Correctional Counselor**

- Counselor Griemann works at the minimum living unit, which is made up of women who are preparing for release. One focus has been to find meaningful jobs for the IIs living in this unit. The facility works with IPI for various jobs including upholstery, clothing, and balloon packaging. These are good paying jobs and a percentage of their pay is applied to restitution and fees. The goal is to pay restitution prior to being released from prison.
- There are other work assignments off site such as Central Office or the IPI Showroom.
- Two new worksites developed in the past year are with Diamond Crystal in Mitchellville. It is a food packaging plant. They work as machine operators or packaging. One current worker is releasing with a forklift certification continuing to work with this company.
- The other new worksite is the food service department at the Iowa Veterans Home (IVH) in Marshalltown. There are currently eight IIs working on alternating shifts. The Second District has developed options for the IIs to release to Marshalltown as a result of this opportunity, and the IVH has offered employment upon release as well.

- Mr. Kudej asked if the women would qualify for VA benefits from working at the facility. The facility will follow up on this.
- Vice Chair Kranto noted the benefit of paying off restitution prior to leaving the prison system. There is a large number of IIs who work off grounds jobs that are able to pay off their fines.

**New Housing Guidelines - Unit Managers**

- There have been several changes in recent months. ICIW houses all security levels and age groups.
- A diverse group of staff recently reviewed the population and how housing is managed to determine the best operational practices for the facility transition incentive program. As a result, housing is now determined by length of sentence and whether the II is long or short term.
- There is a 45 day orientation process to establish new IIs at the facility and identify the appropriate placement.
- Some activities are guided by work assignments. This process also ensures that jobs at the facility are streamlined to be more efficient and meaningful. Where previously there were not enough workers to fill jobs, there are not enough jobs for workers.
- Additional privileges will be identified based on need and term of sentence.
- There has been a decrease in the number of disruptive IIs with these additional goals and operational changes.
- The transition program for the men does not always meet the needs of the women, and the guidelines recognize those differences.
- There will be continued gradual changes as the facility adjusts to a new system of operation.
- Vice Chair Kranto asked what the thought was behind classifying by length of stay? This was impacted by how long someone may be living at the facility and what needs are associated with this. There were also issues with IIs who had met the requirements to advance through the program, but there would never be bed space available in the units. The process is still ongoing and staff continue to navigate the best path for making this transition.
- There is also a disciplinary matrix that provides a clear path for disciplinary action for the IIs and staff to use.
- Ms. Bubeck asked if there was a model for the new operations. The men's model was modified and implemented in ways that work for the female population. Previously when IIs advanced through the level system, there were not always beds available in the next unit and were waiting for years to move.

**Director's Update - Dr. Beth Skinner, Director**

- Director Skinner is very proud of the staff at ICIW and the work they do. They work to be thoughtful in their gender responsive operation.
- On August 26th, Director Skinner appeared on Iowa Press to discuss the current state of the DOC and talk about the work we are doing. This is on Iowa PBS.
- The Recidivism Rate has declined again this year. There was a 1.7% reduction this year, or 2.8% reduction over the past two years. Sometimes it is challenging to identify the drivers behind the reductions. The DOC has increased treatment and implemented evidence based practices.
- The Tech2Connect program continues and the DOC looks forward to seeing the impacts.
- Recruitment and retention efforts continue around the state. A dedicated person has been hired to assist all locations in these efforts. The DOC also had a booth in the Varied Industries Building at the State Fair. This was an opportunity for varied staff from the Central Office, the prisons and the CBCs to speak with the public. There has been an increase in applications following the fair. All locations continue to work through job fairs, community college events, advertising, etc to help hire staff in a competitive market.
- DOC staff recently attended the End of Watch Ride in Des Moines honoring our lost staff.

- The DOC K-9 Staff recently attended the USPCA competition. The DOC teams received multiple honors and awards.
- Video religious services are now active. Applications are being received for in person religious volunteers. Additional volunteer programs will open for application soon. The goal is to ensure the volunteer services offered are meaningful and reduce risk factors, and can be accommodated by the facilities.
- A Chief Information Officer position has been developed for the DOC. This is a new position that will help create a more structured program for IT throughout the Department.
- DOC staff represented Iowa at the APPA Conference and were able to present on the Tech2Connect program.
- Mr. Kudej commended the Department for the reduction in recidivism. There is a long way to go, as the DOC was at 29.8% in FY2011. The apprenticeship program and other opportunities are helpful to ensuring those released have meaningful employment, which impacts recidivism. A study was conducted by CJJP on the apprenticeship program and should be presented to the Board in the near future.
- Vice Chair Kranto asked if there has been an improvement in the hiring of medical staff. There is a lot of competition in hiring medical staff with community providers offering incentives. The DOC tries to show the positives related to working with
- Vice Chair Kranto asked about the current structure of the IT department. The current structure is very flat, with each location having dedicated staff who work only within their location. There are various IT initiatives underway, including post-secondary education and internal education, that warrant more direction.

**FY2023 Telephone Rebate Expenditures - Steve Dick, Fiscal Manager (Action Item)**

- The account is funded through phone calls. Iowa Code requires that these funds be used towards expenditures that benefit the incarcerated population.
- Education has received funds from this account for years.
- In May, 28E agreements were added with the DOT and IWD tied to reentry planning for the population. The DOT staff will float to all facilities to help IIs obtain identification prior to release. The IWD staff will work at FDCF and CCF to help with finding employment prior to release.
- The inmate law library provides legal service to all facilities through the kiosk system.
- One staff position oversees this fund and is housed at the Iowa State Penitentiary.
- This fund is up slightly this year, but the account can accommodate the new expenditures.
- During COVID, this account helped to fund free emails and phone calls for the II population. Now that visiting has resumed, the
- Mr. Kudej asked how positions would be funded if the telephone rebate account were to decline. There is no concern that this account will end at this point. There are opportunities to review other options to assist with the cost if needed.
- Mr. Kudej asked if the Ombudsman has input into the account. The Ombudsman inquires about phone rates, but the DOC is within what Iowa Code allows for call costs.
- Vice Chair Kranto asked for additional information about the IWD advisor responsibility. Rochelle Seitz with IWD stated that it is a voluntary service for IIs that can assist with resume development, post secondary education, programs and career exploration. There are now more employers paying higher wages and willing to hire those recently released from prison. Data will be reviewed to identify how much of an impact this program has had on recidivism for those involved. Vice Chair Kranto asked about follow-up after release. There is follow-up done 30, 60, 90 days after release. There is interest in measuring recidivism rates for those that utilize this program.
- Mr. Kersten made a motion to approve the FY2023 Telephone Rebate Expenditures. Dr. Hill seconded the motion. All present members were in favor of approving the FY2023 Telephone Rebate Expenditures, ***motion passed.***

### **FY2024 Budget Request - Steve Dick, Fiscal Manager (Action Item)**

- There is a small amount remaining from the statewide duties fund that will be appropriated during FY2024. The other funds from this account were previously appropriated to the prisons and Districts.
- The RIIF Fund requests cover a five year period. In FY2023, funding was received for the Clarinda Kitchen Project.
- There are a number of requests included for around the state. Requests for air conditioning at ASP and MPCF are included. This does not guarantee that the legislature will recommend funding based on the timeline provided.
- Vice Chair Kranto asked for verification on how the years for request are identified. These are based on the security priorities, but the final decision on what is funded is up to the legislature.
- Mr. Kudej asked if the Apprenticeship building construction started and what the purpose for the building would be? This would expand the program and offer additional opportunities. This could include woodworking or metal shops.
- Mr. Kersten asked how many IIs the building would accommodate. This is not final but the potential is for 25 IIs.
- The Technology Reinvestment Fund addresses IT needs. Safety and security in the facilities is a priority in this request.
- Sarah Fineran discussed the Enterprise Data Warehouse request. Vice Chair Kranto asked for additional input as this need is met based on his past experience.
- Requesting funds to expand the Tech2Connect program to other Districts.
- There is a statewide ICONMedical update included as a request of \$2.2M to ensure the system is efficient for medical staff use. There are deadlines for when these system updates must be completed.
- Mr. Kudej asked if the status quo budget request is typical now. Agencies make the status quo request, but then include any additional requests that can be considered if there are additional funds available.
- Mr. Kudej asked if there are different funds for each of these requests? Yes, there are funds completely separate from the General Fund for the RIIF and TRF allocations. They are then used statewide for all other Department requests and not just DOC.
- Mr. Kudej made a motion to approve the FY2024 Budget Request. Dr. Hill seconded the motion. All present members were in favor of approving the FY2024 Budget Request, ***motion passed.***

### **Public Comments - Public**

- Mr. Jerry Bogart's wife, Tracy, is serving a life sentence in ICIW. Three years ago, and for many years before that, the visiting rooms were open on all day Saturday, Sunday and Monday. The in person visits are now limited to 1 hour and 40 minutes. The visits must be signed up for several days in advance. Video was used to maintain some semblance of communication at the beginning of the pandemic, but now we are holding meetings in person because they do not meet the same level of contact as an in person visit. Visitors are now afforded no more than four hours in person per week with loved ones. Now that COVID has passed, the restrictions are not being lifted and it is frustrating. If one reason is to reduce drugs moved through the visiting room, Mr. Bogart would like a different set of restrictions than what is currently in place. The hope is to return to the previous guidelines. Other states, including Missouri and Nevada, have returned to more flexible visiting procedures, so this is possible. Vice Chair Kranto stated that the Board does not respond to inquiries during the meeting, but can follow up to questions.
- Ellen Moffit's son is incarcerated in Fort Madison. He has been there for seven years and asked that she come as his advocate with two issues. These include the food at ISP. He says there has been significant deterioration over his time at the facility, to the point where there is little protein and high carbs. He has obtained information from kitchen staff that the cost per meal is

\$.60 per day as opposed to \$1.25 per meal in the 1980s. Leftover food is being served. Sometimes food is spoiled and IIs are getting sick from it. Milk is expired. It is important to have protein and fresh fruits and vegetables. The cost is understandable as we all are spending more at the grocery store. It is also important to see the number of IIs at the facility who are on omeprazole for GI distress or incidents of food poisoning and diarrhea after meals or antifungal prescriptions. IIs are stealing uneaten food off trays because they are hungry and this is leading to altercations. The other issue is religious services. Catholics at the prison who traditionally go to the Catholic services have not received any services since prior to COVID. The chaplain cannot explain what is going on. The DOC may be more active than the IIs are being told. The Diocese is not the problem - they are willing to go. They serve the parishes in the area ready to provide services in the prisons. Would like to find a way to get communion to parishioners and see religious services operational before the holidays. Ameelio is a pain and difficult to connect. Farming out the mail is not working. It took two weeks for a birthday card to reach the prison.

- Maxine Ann Nettington, Tracy Hardin's mother, spoke to the difference between in person and video visits. Babies thrive when they have skin to skin contact in hospitals. Miami schools reported that physical touch is important. Lacking physical touch has a negative impact.
- Cindy Potteland is married to Lisa Heavilin and has visited almost every weekend for the past 17 years. She would like to have visits back, and understands the need to keep contraband out of the facilities.

#### **Open Discussion - Board Members**

- Mr. Kudej asked that schedules for next year be prepared to include bimonthly and quarterly options as well as the possibility of conducting some virtually.

#### **Adjournment - Board Members**

- A motion to adjourn the meeting was made by Mr. Kersten, which was seconded by Dr. Hill. The meeting was unanimously adjourned.

Respectfully Submitted,

Johana Herdrich, Executive Assistant

# Iowa Department of Corrections

Dane Sulentic - Apprenticeship Coordinator

Sarah Fineran - Research Director

Mindi Ten Napel - Research Director; Criminal and Juvenile Justice Planning



## An Outcomes Evaluation of Apprenticeships in Iowa





# Presentation Outline



Iowa Apprenticeship Program  
Overview



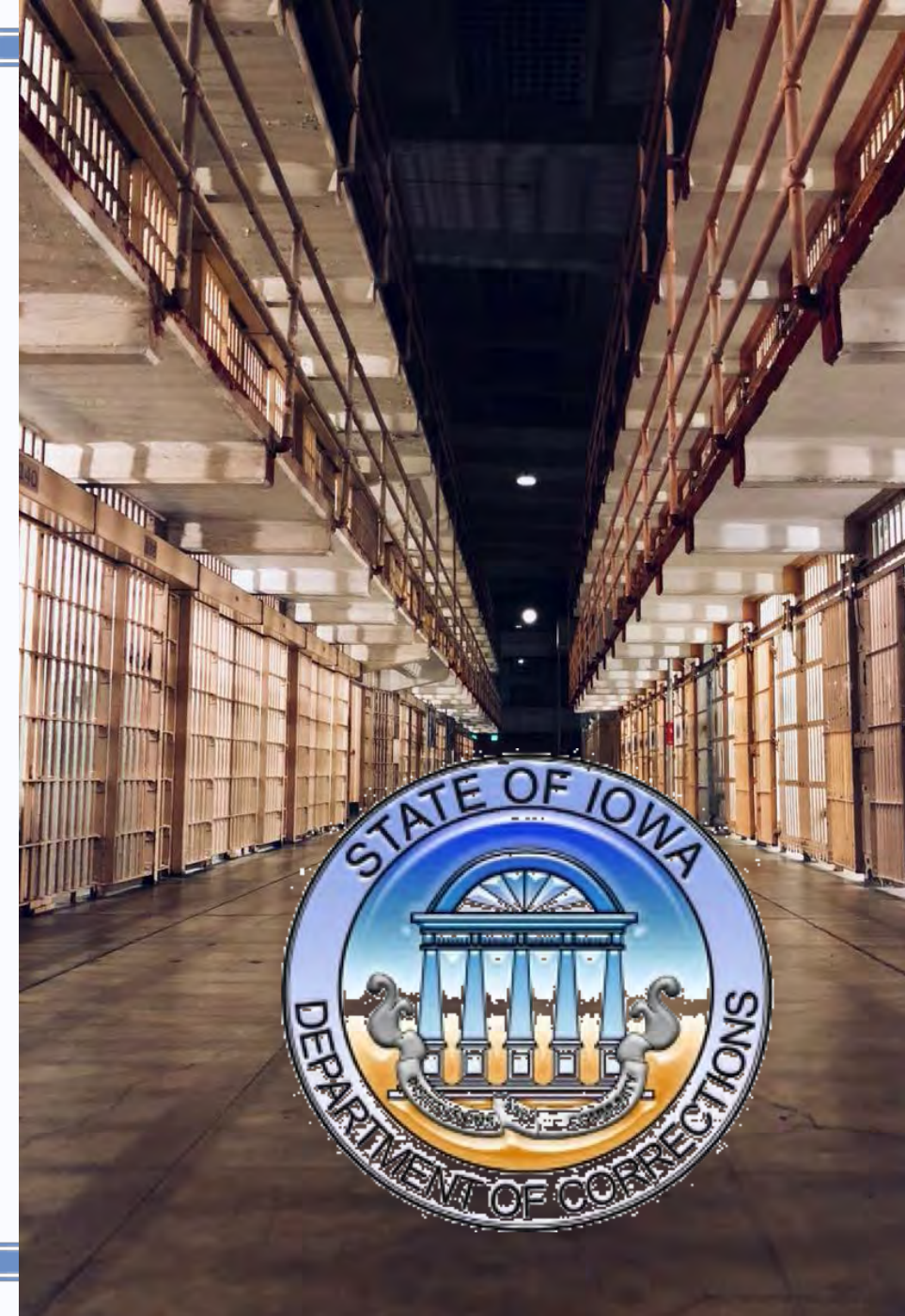
Iowa Data System & Study Background



Outcomes Evaluation



Finding Implications





# Iowa Apprenticeship Program Overview



**9 Institutions Statewide**

Became a DOL registered sponsor in 2015



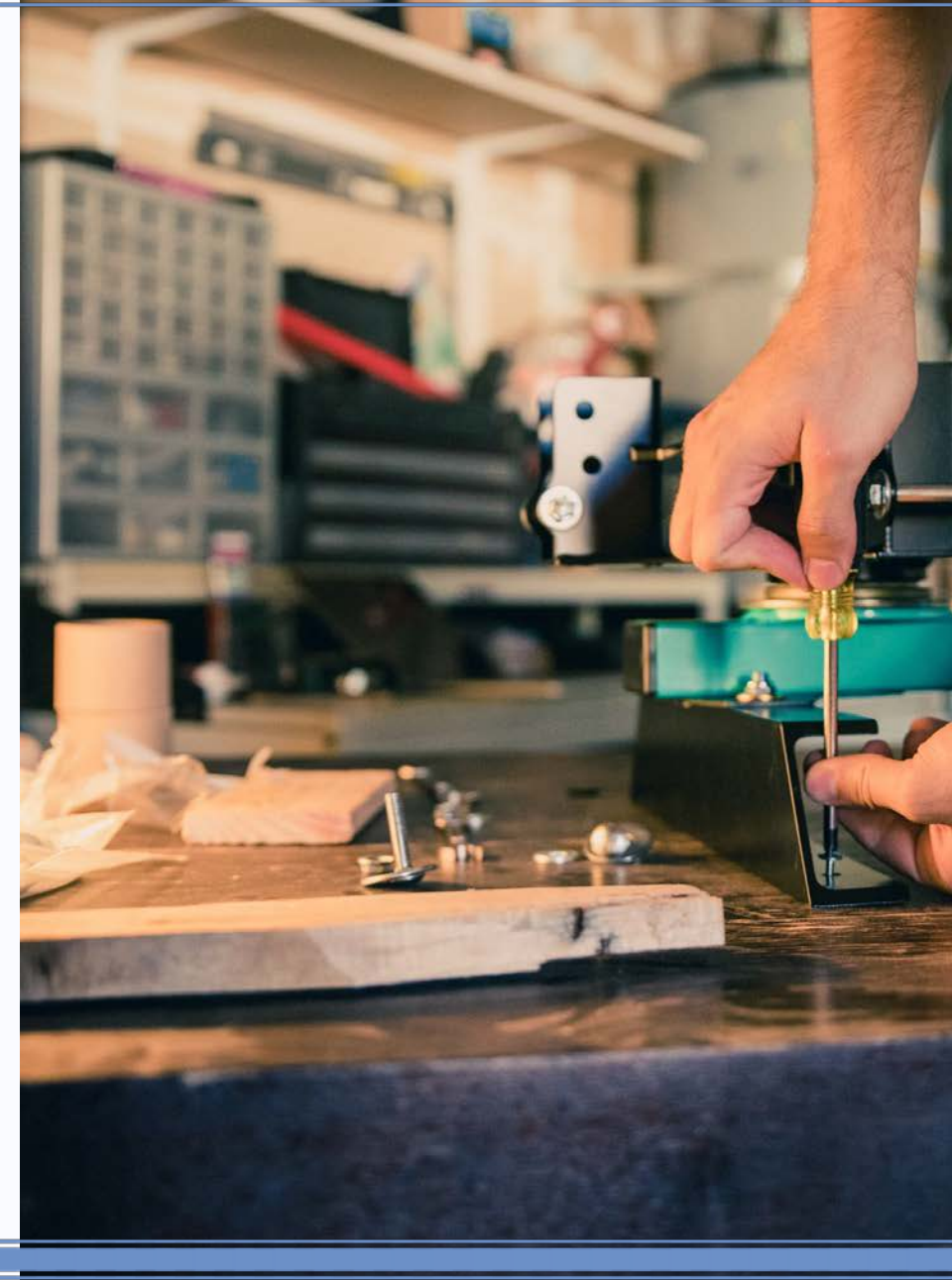
**30 Registered Programs**

Occupations fall within most industry sectors



**300 Active Apprentices**

Over 400 apprentices have completed their program



# Apprenticeship 101: Core Components of Apprenticeship



## Employer Involvement Is Integral

Employer is the foundation for the apprenticeship program



## Structured On-the-Job Learning with Mentoring

Minimum of 2,000 hours  
Structured and Supervised



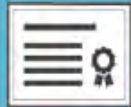
## Related Training and Instruction

144 hours recommended per year



## Rewards for Skill Gains

Increases in skills brings about increases in earnings – “Earn as you learn” model



## National Occupational Credential

# Apprenticeship Programs



Audio Video Repairer	Landscape Management Tech
Baker	Maintenance Repairer
Barber	Material Coordinator*
Cabinet Maker*	Mechanical Drafter (CAD)*
Carpenter*	Metal Fabricator*
Cook	Office Manager
Electrician	Painter
Home Performance Laborer*	Peer Specialist
Housekeeper	Plumber
HVAC*	Production Tech*
Industrial Sewing Machine Operator*	Powder Coating Tech*
Industrial Sewing Machine Repairer*	Refrigeration Mech
Injection Molding Machinist Operator*	Screen Printer*
IT Specialist	Upholsterer*
Job Printer*	Welder*

*Programs require between 2000 - 8000 on-the-job training hours*

*\* indicates Iowa Prison Industry occupation*

# Registered Apprenticeship Program Goals



## Opportunity

Provide an opportunity for incarcerated individuals to receive occupation specific training while working: "Earn as You Learn"



## Purpose

Give a sense of purpose to offenders' lives while incarcerated



## Education

Provide supplemental classroom, online, or self-study training that meets the demands and expectations of potential employers



## Goal

Reduce recidivism and make our communities safer

*To advance successful offender reentry to protect the public, staff and offenders from victimization*



# Areas of Focus

*What programs are the most successful?*

*What is the recidivism rate of released apprentices?*

- How do we determine if a program is successful?

- How can we get more apprentices enrolled?

- How can we continue to grow, but also sustain?

*What are average starting wages upon release?*

*How are the programs funded?*

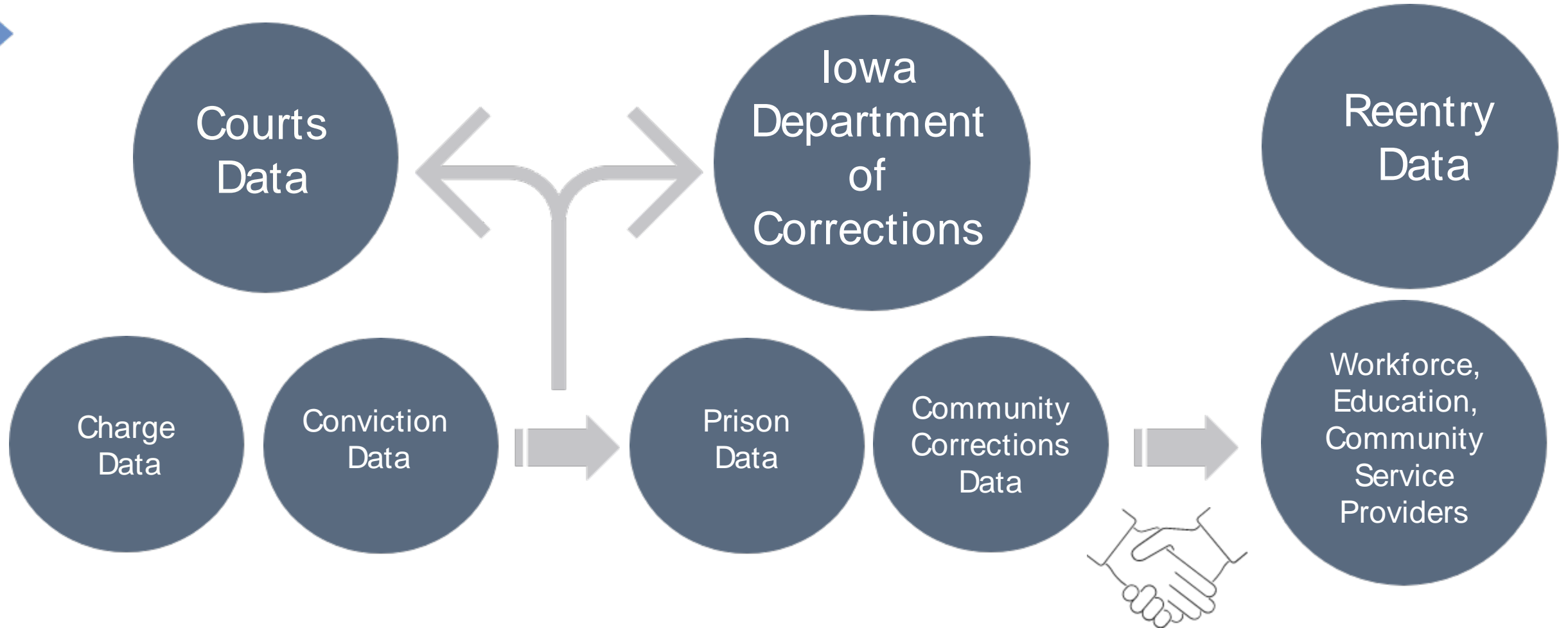


# lowa Data System & Study Background





# Iowa Data Systems





# Study Origination



Interest



Need for  
Independent and  
Objective Review



CJJP  
Engagement



Funding Secured &  
Study Initiation

# Criminal and Juvenile Justice Planning



Prison Forecasting



Fiscal Analysis



Policy Analysis



Independent & Objective Program Evaluation

The Division of Criminal and Juvenile Justice Planning (CJJP) is within the Department of Human Rights.

CJJP is the Iowa Statistical Analysis Center (SAC), a member of the Justice Research and Statistics Association (JRSA), and carries out research, policy analysis, program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system.

CJJP staff provide a justice system information clearinghouse service to system officials and the general public.





# Outcomes Evaluation



# Apprenticeship Cohort Compared to Prison Population

## APPRENTICESHIP COHORT



**76.9%** Age 18-44



**89.6%** Male



**69.5%** White

## PRISON POPULATION



**71.4%** Age 18-44



**92.3%** Male

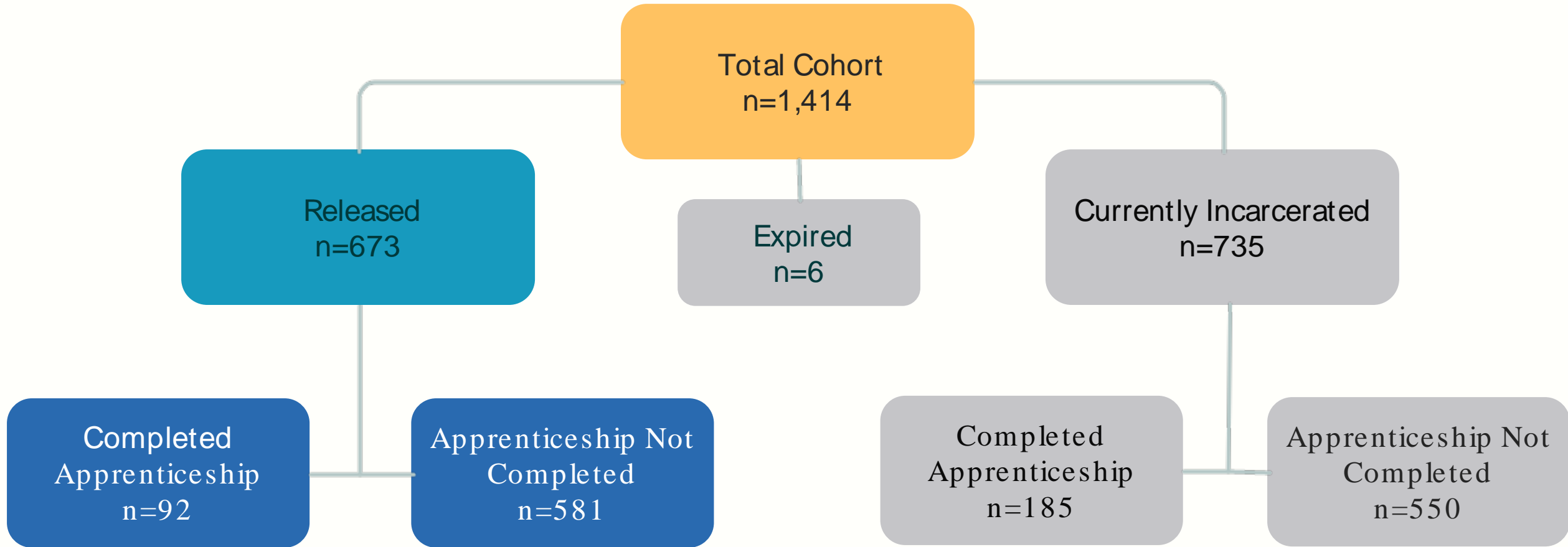


**64.1%** White





# Study Cohort

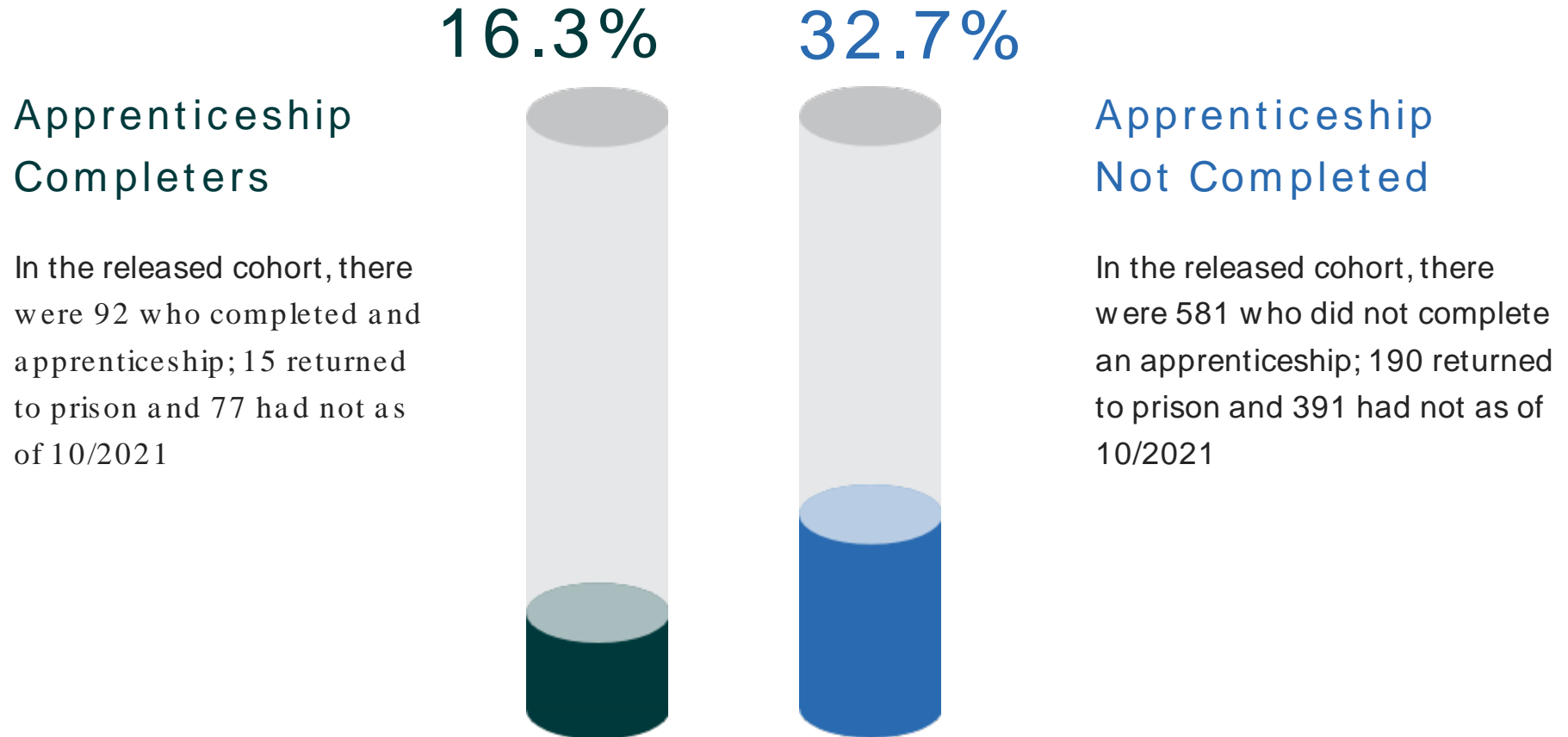






# RECIDIVISM

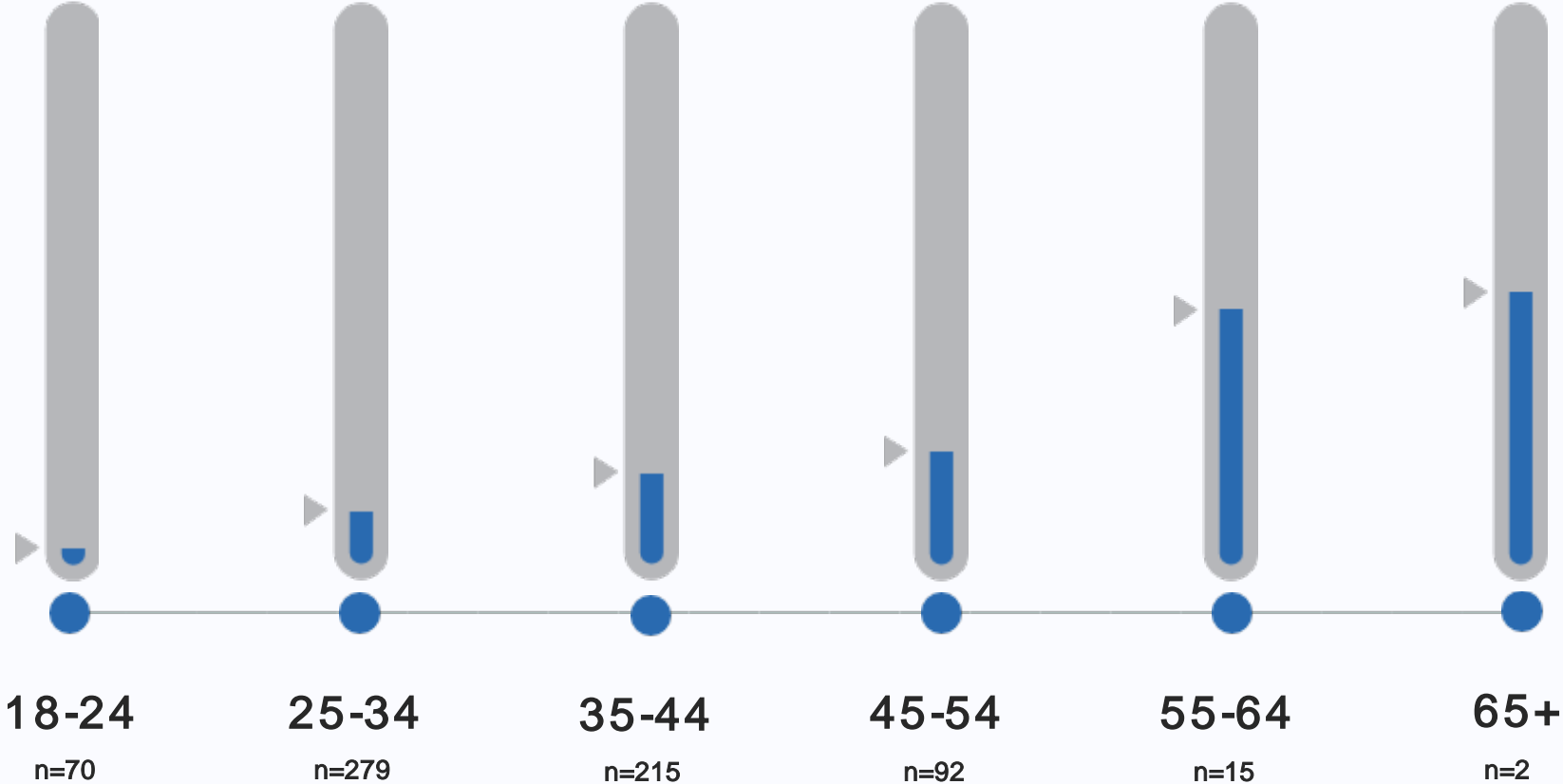
Those who completed an apprenticeship program had half the recidivism rate of those who did not complete.





# Completion Rate by Age for the Released Cohort

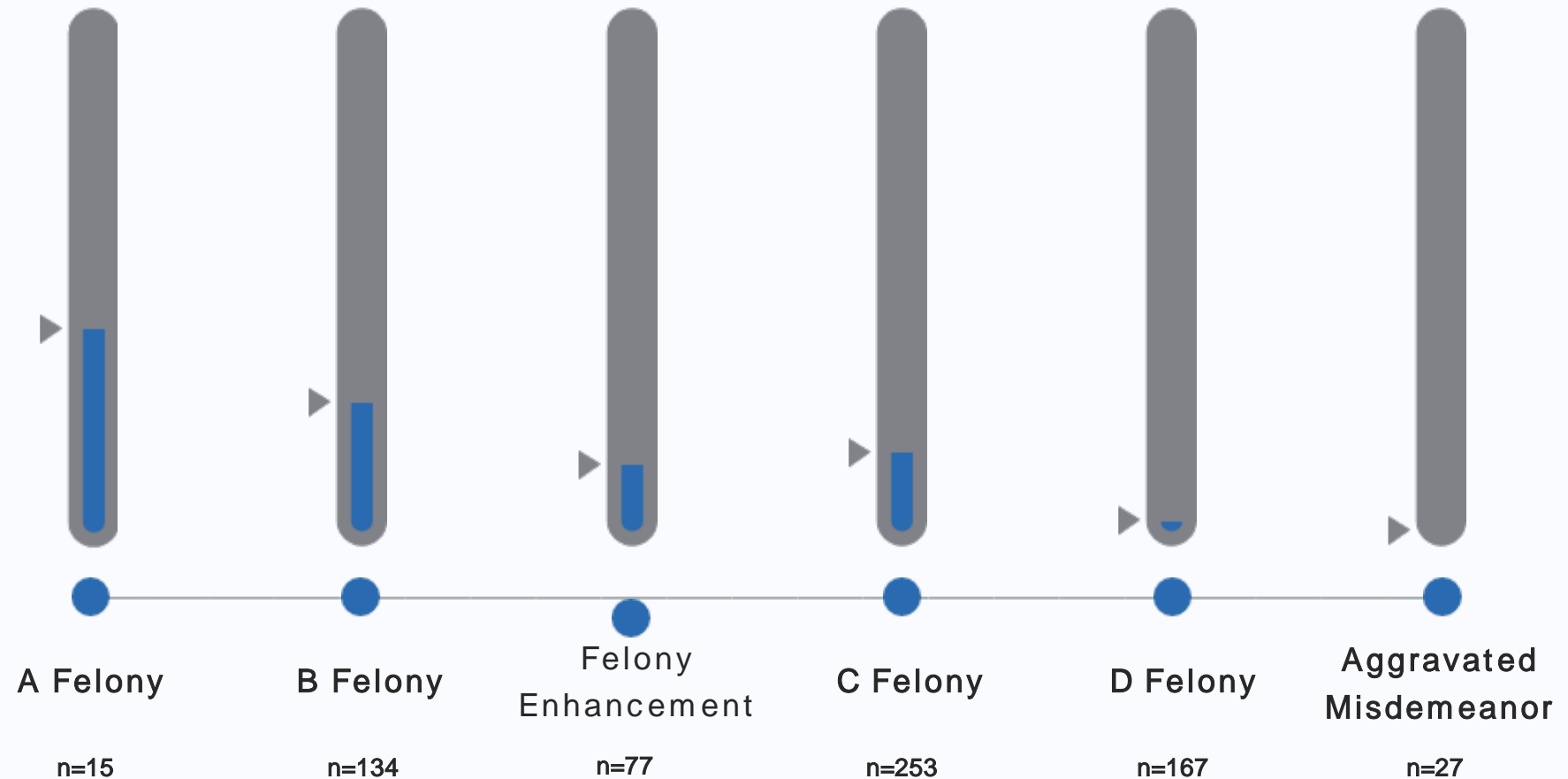
The completion rate increased with age, however factors such as length of stay could have impacted these rates





# Completion Rate by Most Serious Convicting Crime Class for the Released Cohort

The completion rate increased with severity of most serious convicting crime class, however factors such as length of stay could have impacted these rates





# Employment Rate Q1 Post-Release

The highest employment rates were seen in those the completed and apprenticeship. Starting an apprenticeship had a higher employment rate compared to the FY2018 released prison population.

71.4%



Completed  
Apprenticeship

68.1%



Apprenticeship  
Not Completed

50.3%

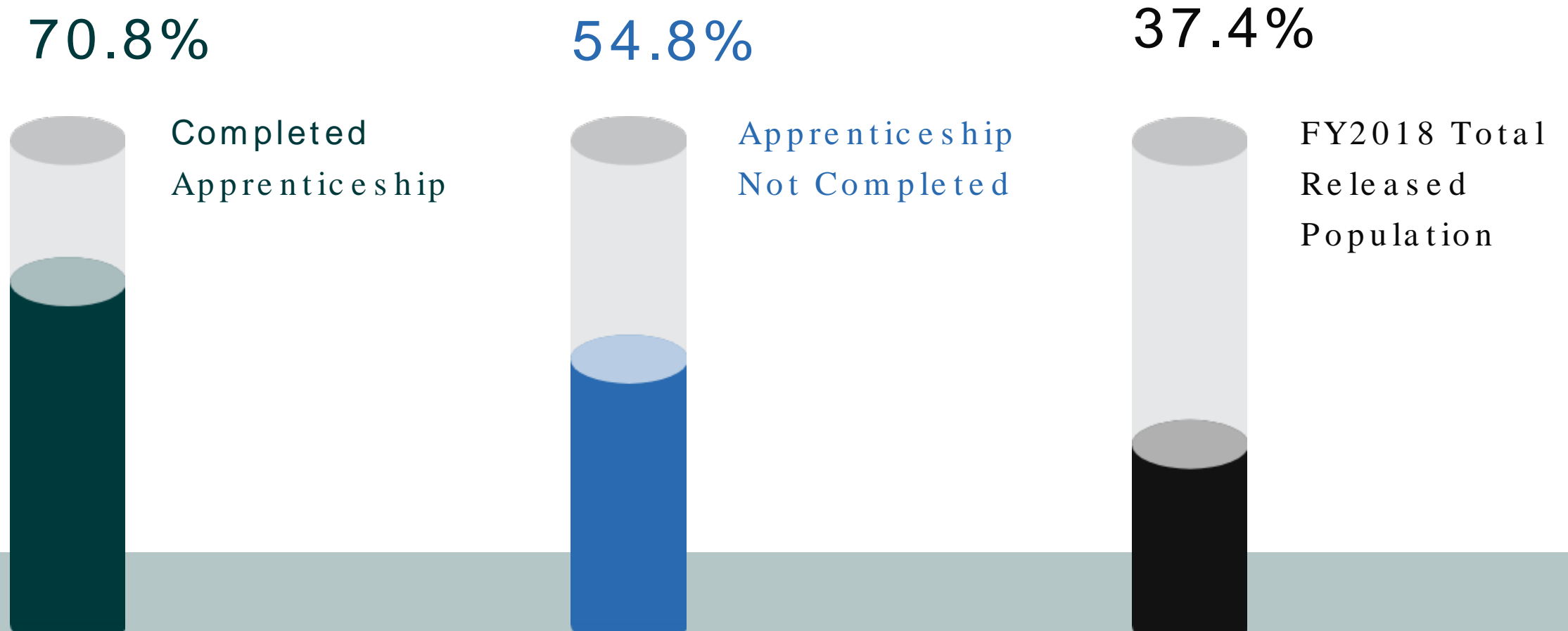


FY2018 Total  
Released  
Population



# Employment Rate Q4 Post-Release

The highest employment rates were seen in those the completed and apprenticeship. Starting an apprenticeship had a higher employment rate compared to the FY2018 released prison population.





# Adjusted Wage for Q1 Post-Release

**\$7,709**

**Completed  
Apprenticeship**

**\$6,107**

**Apprenticeship Not  
Completed**

**\$4,631**

**FY2018 Total  
Released Prison  
Population**





# Adjusted Wage for Q4 Post-Release

**\$8,271**

**Completed  
Apprenticeship**

**\$6,927**

**Apprenticeship Not  
Completed**

**\$5,371**

**FY2018 Total  
Released Prison  
Population**

# Suggestions For Future Research



Examine the effectiveness of each apprenticeship program to determine if certain programs are more effective than others



Examine why some apprenticeship programs are more successful than others



Examine longitudinal outcomes of Apprentices



Examine whether Apprenticeship programs serve a secondary function relating to institutional management & decreased misconduct rates



# Apprenticeship Research Project Next Steps

## 1. Individually Look at Each Apprenticeship

Determine which apprenticeship programs have better outcomes (wages, recidivism, etc.).

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## 2. Evaluate Motivational Factors

Evaluate motivational factors for those who enroll vs. those that complete vs. not complete.

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## 2. Strategic Plan

Work with facilities to create a strategic plan for continued program growth and enrollment

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Questions?

**THANK YOU!**

Link to Study:

[Apprenticeship Study Report](#)

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,211,057	2,211,057.02	-	2,211,057.02	1.00
05A Appropriation	311,088,663	311,088,663.00	-	311,088,663.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	270,014.86	-	270,014.86	1.14
204R Intra State Receipts	6,651,983	8,861,759.34	-	8,861,759.34	1.33
205R Reimbursement from Other Agencies	3,306	89,665.15	-	89,665.15	27.12
234R Transfers - Other Agencies	372,234	3,106,685.64	-	3,106,685.64	8.35
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	962,282.05	-	962,282.05	1.52
501R Refunds & Reimbursements	1,284,201	1,797,578.74	-	1,797,578.74	1.40
602R Sale of Equipment & Salvage	105	4,645.64	-	4,645.64	44.24
603R Rents & Leases	82,876	94,895.08	-	94,895.08	1.15
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>322,562,157</b>	<b>328,487,246.52</b>		<b>328,487,246.52</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	244,369,790	237,036,977.81	-	237,036,977.81	0.97
202 Personal Travel (In State)	138,868	396,003.08	-	396,003.08	2.85
203 State Vehicle Operation	603,464	863,662.86	-	863,662.86	1.43
204 Depreciation	10,279	413,904.23	-	413,904.23	40.27
205 Personal Travel (Out of State)	24,524	49,733.15	-	49,733.15	2.03
301 Office Supplies	213,457	253,182.03	-	253,182.03	1.19
302 Facility Maintenance Supplies	1,616,913	2,269,432.16	-	2,269,432.16	1.40
303 Equipment Maintenance Supplies	867,023	849,221.03	-	849,221.03	0.98
304 Professional & Scientific Supplies	1,011,182	1,787,105.21	-	1,787,105.21	1.77
306 Housing & Subsistence Supplies	2,501,337	2,967,954.27	-	2,967,954.27	1.19
307 Ag, Conservation & Horticulture Supply	56,973	94,013.08	-	94,013.08	1.65
308 Other Supplies	544,616	743,519.02	-	743,519.02	1.37
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	9,447,219.89	-	9,447,219.89	1.10
311 Food	11,759,852	13,085,781.17	-	13,085,781.17	1.11
312 Uniforms & Related Items	1,575,848	1,491,026.91	-	1,491,026.91	0.95
313 Postage	56,319	34,705.33	-	34,705.33	0.62
401 Communications	653,491	766,599.55	-	766,599.55	1.17
402 Rentals	101,314	126,843.16	-	126,843.16	1.25
403 Utilities	9,287,749	10,847,644.27	-	10,847,644.27	1.17
405 Professional & Scientific Services	2,509,076	3,655,045.72	-	3,655,045.72	1.46
406 Outside Services	7,047,993	8,860,951.48	-	8,860,951.48	1.26
407 Intra-State Transfers	10,080,247	5,300,272.87	-	5,300,272.87	0.53
408 Advertising & Publicity	23,102	254,422.03	-	254,422.03	11.01
409 Outside Repairs/Service	1,230,787	1,903,489.31	-	1,903,489.31	1.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	5,605,975.95	-	5,605,975.95	1.01
416 ITD Reimbursements	1,924,641	1,728,369.56	-	1,728,369.56	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,988,296.76	-	1,988,296.76	1.00
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
434 Transfers - Other Agencies Services	38,238	23,262.83	-	23,262.83	0.61
501 Equipment	1,233,530	2,258,137.85	-	2,258,137.85	1.83
502 Office Equipment	13,945	24,026.88	-	24,026.88	1.72
503 Equipment - Non-Inventory	273,770	886,058.59	-	886,058.59	3.24
510 IT Equipment	2,969,164	2,999,130.96	-	2,999,130.96	1.01
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	2,843,914.54	-	2,843,914.54	0.90
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	12,433	18,673.12	-	18,673.12	1.50
702 Fees	121	90.00	-	90.00	0.74
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	530,208	6,412,553.79	-	6,412,553.79	12.09
--- Reversion	-	168,598.75	-	168,598.75	---
<b>Total Expenses and Encumbrances</b>	<b>322,562,157</b>	<b>328,487,246.52</b>	<b>-</b>	<b>328,487,246.52</b>	<b>1.02</b>
<b>Ending Balance</b>					



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,487,225	289,487,225.00	-	289,487,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	270,014.86	-	270,014.86	1.14
204R Intra State Receipts	3,458,059	4,797,598.26	-	4,797,598.26	1.39
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	3,092,019.44	-	3,092,019.44	8.47
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	962,282.05	-	962,282.05	1.52
501R Refunds & Reimbursements	1,239,201	1,764,227.76	-	1,764,227.76	1.42
602R Sale of Equipment & Salvage	105	4,645.64	-	4,645.64	44.24
603R Rents & Leases	82,876	94,895.08	-	94,895.08	1.15
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>296,392,399</b>	<b>301,361,728.09</b>		<b>301,361,728.09</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	239,119,838	231,764,131.85	-	231,764,131.85	0.97
202 Personal Travel (In State)	122,015	367,760.51	-	367,760.51	3.01
203 State Vehicle Operation	583,915	838,623.49	-	838,623.49	1.44
204 Depreciation	10,278	376,717.28	-	376,717.28	36.65
205 Personal Travel (Out of State)	12,018	43,737.73	-	43,737.73	3.64
301 Office Supplies	194,414	235,130.33	-	235,130.33	1.21
302 Facility Maintenance Supplies	1,616,913	2,269,432.16	-	2,269,432.16	1.40
303 Equipment Maintenance Supplies	867,023	849,221.03	-	849,221.03	0.98
304 Professional & Scientific Supplies	1,011,182	1,787,105.21	-	1,787,105.21	1.77
306 Housing & Subsistence Supplies	2,501,337	2,967,954.27	-	2,967,954.27	1.19
307 Ag, Conservation & Horticulture Supply	56,973	94,013.08	-	94,013.08	1.65
308 Other Supplies	506,972	705,793.59	-	705,793.59	1.39
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	9,447,219.89	-	9,447,219.89	1.10
311 Food	11,759,852	13,085,781.17	-	13,085,781.17	1.11
312 Uniforms & Related Items	1,575,848	1,491,026.91	-	1,491,026.91	0.95
313 Postage	52,319	32,039.85	-	32,039.85	0.61
401 Communications	532,263	641,743.54	-	641,743.54	1.21
402 Rentals	101,314	124,743.16	-	124,743.16	1.23
403 Utilities	9,287,749	10,847,644.27	-	10,847,644.27	1.17
405 Professional & Scientific Services	2,473,075	3,654,211.93	-	3,654,211.93	1.48
406 Outside Services	1,515,749	3,590,707.31	-	3,590,707.31	2.37
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	254,422.03	-	254,422.03	11.01
409 Outside Repairs/Service	1,230,786	1,903,489.31	-	1,903,489.31	1.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	5,432,760.14	-	5,432,760.14	1.01
416 ITD Reimbursements	1,885,367	1,695,218.50	-	1,695,218.50	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	15,650.16	-	15,650.16	0.86
501 Equipment	199,827	1,224,436.15	-	1,224,436.15	6.13
502 Office Equipment	13,945	24,026.88	-	24,026.88	1.72
503 Equipment - Non-Inventory	263,808	876,098.59	-	876,098.59	3.32
510 IT Equipment	1,726,851	1,499,340.57	-	1,499,340.57	0.87
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	2,843,827.54	-	2,843,827.54	0.90
604 Securities	-	-	-	-	---
701 Licenses	12,433	18,673.12	-	18,673.12	1.50
702 Fees	120	90.00	-	90.00	0.75
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	3,646	184,572.79	-	184,572.79	50.62
--- Reversion	-	158,598.75	-	158,598.75	---
<b>Total Expenses and Encumbrances</b>	<b>296,392,399</b>	<b>301,361,728.09</b>		<b>301,361,728.09</b>	<b>1.02</b>
<b>Ending Balance</b>					



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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	1,322,237	1,322,237	-	1,322,237.02	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3,193,924	4,064,161	-	4,064,161.08	1.27
205R Reimbursement from Other Agencies	-	89,665	-	89,665.15	---
234R Transfers - Other Agencies	7,151	14,666	-	14,666.20	2.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	33,351	-	33,350.98	0.74
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,169,758</b>	<b>27,125,518.43</b>		<b>27,125,518.43</b>	<b>1.04</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,249,952	5,272,846	-	5,272,845.96	1.00
202 Personal Travel (In State)	16,853	28,243	-	28,242.57	1.68
203 State Vehicle Operation	19,549	25,039	-	25,039.37	1.28
204 Depreciation	1	37,187	-	37,186.95	37,186.95
205 Personal Travel (Out of State)	12,506	5,995	-	5,995.42	0.48
301 Office Supplies	19,043	18,052	-	18,051.70	0.95
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	37,644	37,725	-	37,725.43	1.00
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	2,665	-	2,665.48	0.67
401 Communications	121,228	124,856	-	124,856.01	1.03
402 Rentals	-	2,100	-	2,100.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	834	-	833.79	0.02
406 Outside Services	5,532,244	5,270,244	-	5,270,244.17	0.95
407 Intra-State Transfers	10,079,991	5,300,273	-	5,300,272.87	0.53
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	173,216	-	173,215.81	1.03
416 ITD Reimbursements	39,274	33,151	-	33,151.06	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,988,297	-	1,988,296.76	1.00
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196	-	3,196.00	2.66
434 Transfers - Other Agencies Services	19,997	7,613	-	7,612.67	0.38
501 Equipment	1,033,703	1,033,702	-	1,033,701.70	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510 IT Equipment	1,242,313	1,499,790	-	1,499,790.39	1.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
604 Securities	6,233	12,466	-	12,466.32	2.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	526,562	6,227,981	-	6,227,981.00	11.83
--- Reversion	-	10,000	-	10,000.00	---
<b>Total Expenses and Encumbrances</b>	<b>26,169,758</b>	<b>27,125,518.43</b>		<b>27,125,518.43</b>	<b>1.04</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,052,304</b>	<b>6,052,304.00</b>		<b>6,052,304.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	11,674	-	11,674.31	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	1,070	-	1,069.88	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	6,848	-	6,847.80	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	15,569	-	15,569.47	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	252,395	-	252,395.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	449,685	173,972	-	173,972.00	0.39
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	-	183,170	-	183,169.90	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	23,842	-	23,842.29	---
510 IT Equipment	210,000	159,492	-	159,491.80	0.76
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	5,224,272	-	5,224,271.55	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,052,304</b>	<b>6,052,304.00</b>	<b>-</b>	<b>6,052,304.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,668.58				
<b>Resources Available</b>					
04B Balance Brought Forward	6,412,554	6,402,477.93	-	6,402,477.93	1.00
05A Appropriation	304,140,484	304,140,484.00	-	304,140,484.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	276,000	41,540.93	-	41,540.93	0.15
204R Intra State Receipts	795,476	1,283,246.50	-	1,283,246.50	1.61
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	936,884	369,948.80	-	369,948.80	0.39
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	123,761.66	-	123,761.66	0.16
501R Refunds & Reimbursements	1,659,851	295,767.64	-	295,767.64	0.18
602R Sale of Equipment & Salvage	1,005	255.21	-	255.21	0.25
603R Rents & Leases	94,650	17,427.14	-	17,427.14	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>315,104,040</b>	<b>312,674,909.81</b>		<b>312,674,909.81</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	249,263,940	49,818,182.42	-	49,818,182.42	0.20
202 Personal Travel (In State)	193,645	63,026.56	-	63,026.56	0.33
203 State Vehicle Operation	851,727	153,974.95	16,234.72	170,209.67	0.20
204 Depreciation	20,278	1,615.00	-	1,615.00	0.08
205 Personal Travel (Out of State)	15,491	22,989.98	25.00	23,014.98	1.49
301 Office Supplies	223,376	87,791.25	9,034.39	96,825.64	0.43
302 Facility Maintenance Supplies	1,938,361	453,965.87	150,369.77	604,335.64	0.31
303 Equipment Maintenance Supplies	1,055,362	171,340.73	265,066.57	436,407.30	0.41
304 Professional & Scientific Supplies	1,246,412	251,533.54	67,818.16	319,351.70	0.26
306 Housing & Subsistence Supplies	2,675,054	552,898.50	326,439.03	879,337.53	0.33
307 Ag, Conservation & Horticulture Supply	66,817	6,265.34	105.00	6,370.34	0.10
308 Other Supplies	563,275	194,172.35	146,637.89	340,810.24	0.61
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	3,189,672.85	275,088.79	3,464,761.64	0.27
312 Uniforms & Related Items	1,430,299	224,466.02	184,141.88	408,607.90	0.29
313 Postage	55,128	11,095.97	-	11,095.97	0.20
401 Communications	703,234	128,338.01	2,778.26	131,116.27	0.19
402 Rentals	132,190	13,197.31	2,285.00	15,482.31	0.12
403 Utilities	10,028,251	2,067,559.21	269,358.31	2,336,917.52	0.23
405 Professional & Scientific Services	2,529,213	405,567.21	65,382.16	470,949.37	0.19
406 Outside Services	7,336,090	889,799.34	41,563.89	931,363.23	0.13
407 Intra-State Transfers	5,023,771	1,845,606.97	-	1,845,606.97	0.37
408 Advertising & Publicity	138,622	47,792.16	2,300.00	50,092.16	0.36
409 Outside Repairs/Service	1,356,007	406,219.86	114,881.95	521,101.81	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,823,901	4,638,605.45	-	4,638,605.45	0.80
416 ITD Reimbursements	1,766,723	1,027,911.93	-	1,027,911.93	0.58
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	518,410.60	-	518,410.60	0.26
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	17,422	1,745.98	-	1,745.98	0.10
501 Equipment	452,289	494,848.06	141,410.45	636,258.51	1.41
502 Office Equipment	12,545	3,045.72	8,322.81	11,368.53	0.91
503 Equipment - Non-Inventory	324,825	256,972.85	259,516.06	516,488.91	1.59
510 IT Equipment	1,322,222	2,041,632.04	210,308.22	2,251,940.26	1.70
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,113	389,805.15	23,754.17	413,559.32	0.14
604 Securities	6,232	-	-	-	-
701 Licenses	17,466	2,267.00	-	2,267.00	0.13
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>315,104,040</b>	<b>70,382,373.68</b>	<b>2,582,822.48</b>	<b>72,965,196.16</b>	<b>0.23</b>
<b>Ending Balance</b>				<b>239,709,713.65</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,622.58				
<b>Resources Available</b>					
04B Balance Brought Forward	184,574	174,497.51	-	174,497.51	0.95
05A Appropriation	291,499,593	291,499,593.00	-	291,499,593.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	276,000	41,540.93	-	41,540.93	0.15
204R Intra State Receipts	92,357	1,253,584.25	-	1,253,584.25	13.57
205R Reimbursement from Other Agencies	125	-	-	-	-
234R Transfers - Other Agencies	927,084	343,554.50	-	343,554.50	0.37
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	787,000	123,761.66	-	123,761.66	0.16
501R Refunds & Reimbursements	1,627,851	286,167.64	-	286,167.64	0.18
602R Sale of Equipment & Salvage	1,005	255.21	-	255.21	0.25
603R Rents & Leases	94,650	17,427.14	-	17,427.14	0.18
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>295,490,242</b>	<b>293,740,381.84</b>		<b>293,740,381.84</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	243,348,538	48,603,235.54	-	48,603,235.54	0.20
202 Personal Travel (In State)	166,397	56,785.23	-	56,785.23	0.34
203 State Vehicle Operation	826,762	148,430.08	16,234.72	164,664.80	0.20
204 Depreciation	20,277	1,615.00	-	1,615.00	0.08
205 Personal Travel (Out of State)	5,587	16,618.74	25.00	16,643.74	2.98
301 Office Supplies	208,704	79,254.50	9,034.39	88,288.89	0.42
302 Facility Maintenance Supplies	1,938,361	453,965.87	150,369.77	604,335.64	0.31
303 Equipment Maintenance Supplies	1,055,362	171,340.73	265,066.57	436,407.30	0.41
304 Professional & Scientific Supplies	1,246,412	251,533.54	67,818.16	319,351.70	0.26
306 Housing & Subsistence Supplies	2,675,054	552,898.50	326,439.03	879,337.53	0.33
307 Ag, Conservation & Horticulture Supply	66,817	6,265.34	105.00	6,370.34	0.10
308 Other Supplies	562,110	183,718.49	146,637.89	330,356.38	0.59
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	1	-	-	-	-
311 Food	12,878,405	3,189,672.85	275,088.79	3,464,761.64	0.27
312 Uniforms & Related Items	1,430,299	224,466.02	184,141.88	408,607.90	0.29
313 Postage	52,320	10,673.50	-	10,673.50	0.20
401 Communications	578,598	106,564.93	2,778.26	109,343.19	0.19
402 Rentals	132,190	13,197.31	2,285.00	15,482.31	0.12
403 Utilities	10,028,251	2,067,559.21	269,358.31	2,336,917.52	0.23
405 Professional & Scientific Services	2,492,212	379,185.73	65,382.16	444,567.89	0.18
406 Outside Services	1,714,586	430,018.19	41,563.89	471,582.08	0.28
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	138,622	47,792.16	2,300.00	50,092.16	0.36
409 Outside Repairs/Service	1,356,006	406,219.86	114,881.95	521,101.81	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,803,795	4,605,675.29	-	4,605,675.29	0.79
416 ITD Reimbursements	1,733,658	989,254.61	-	989,254.61	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	1,982.28	-	1,982.28	9.67
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	4,677	1,745.98	-	1,745.98	0.37
501 Equipment	452,288	494,848.06	141,410.45	636,258.51	1.41
502 Office Equipment	12,545	3,045.72	8,322.81	11,368.53	0.91
503 Equipment - Non-Inventory	324,823	256,972.85	259,516.06	516,488.91	1.59
510 IT Equipment	1,216,119	755,256.23	210,308.22	965,564.45	0.79
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,002,013	389,805.15	23,754.17	413,559.32	0.14
604 Securities	-	-	-	-	---
701 Licenses	17,466	2,267.00	-	2,267.00	0.13
702 Fees	120	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	57.50	-	57.50	0.58
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>295,490,242</b>	<b>64,901,921.99</b>	<b>2,582,822.48</b>	<b>67,484,744.47</b>	<b>0.23</b>
<b>Ending Balance</b>				<b>226,255,637.37</b>	

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	46				
<b>Resources Available</b>					
04B Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A Appropriation	12,640,891	12,640,891	-	12,640,891.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	703,119	29,662	-	29,662.25	0.04
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	32,000	9,600	-	9,600.00	0.30
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>19,613,798</b>	<b>18,934,527.97</b>		<b>18,934,527.97</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,915,402	1,214,947	-	1,214,946.88	0.21
202 Personal Travel (In State)	27,248	6,241	-	6,241.33	0.23
203 State Vehicle Operation	24,965	5,545	-	5,544.87	0.22
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	9,904	6,371	-	6,371.24	0.64
301 Office Supplies	14,672	8,537	-	8,536.75	0.58
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,165	10,454	-	10,453.86	8.97
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	2,808	422	-	422.47	0.15
401 Communications	124,636	21,773	-	21,773.08	0.17
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	37,001	26,381	-	26,381.48	0.71
406 Outside Services	5,621,504	459,781	-	459,781.15	0.08
407 Intra-State Transfers	5,023,515	1,845,607	-	1,845,606.97	0.37
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	20,106	32,930	-	32,930.16	1.64
416 ITD Reimbursements	33,065	38,657	-	38,657.32	1.17
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	516,428	-	516,428.32	0.26
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	12,745	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	106,103	1,286,376	-	1,286,375.81	12.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	-
604 Securities	6,232	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	638,718	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>19,613,798</b>	<b>5,480,451.69</b>	<b>-</b>	<b>5,480,451.69</b>	<b>0.28</b>
<b>Ending Balance</b>				<b>13,454,076.28</b>	

Iowa Department of Corrections  
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>17,640,226</b>	<b>17,640,225.51</b>		<b>17,640,225.51</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	75,000	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	846,830	-	846,830.10	---
501 Equipment	750,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	350,000	-	-	-	-
510 IT Equipment	89,823	88,984	-	88,984.07	0.99
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	16,375,403	958,954	-	958,954.00	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>17,640,226</b>	<b>1,894,768.17</b>	<b>-</b>	<b>1,894,768.17</b>	<b>0.11</b>
<b>Ending Balance</b>				<b>15,745,457.34</b>	