

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,671,412	\$ 11,584,874	\$ 6,576,001	\$ 8,801,678
Adjustment to Balance Forward	2,012	0	0	0
	<u>5,673,424</u>	<u>11,584,874</u>	<u>6,576,001</u>	<u>8,801,678</u>
Receipts				
Federal Support	0	1	1	1
Intra State Receipts	5,711,912	2,800,000	2,800,000	2,800,000
Reimbursement from Other Agenci	0	1	1	1
Interest	155,799	135,000	135,000	135,000
Other Sales & Services	30,974,912	25,500,000	25,500,000	25,500,000
	<u>36,842,623</u>	<u>28,435,002</u>	<u>28,435,002</u>	<u>28,435,002</u>
Total Resources	<u><u>\$ 42,516,047</u></u>	<u><u>\$ 40,019,876</u></u>	<u><u>\$ 35,011,003</u></u>	<u><u>\$ 37,236,680</u></u>
FTE	<u><u>71.76</u></u>	<u><u>84.50</u></u>	<u><u>83.50</u></u>	<u><u>83.50</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,781,177	\$ 8,520,798	\$ 8,520,798	\$ 8,520,798
Personal Travel In State	32,940	45,000	45,000	45,000
State Vehicle Operation	289,263	300,000	300,000	300,000
Depreciation	0	1	1	1
Personal Travel Out of State	6,368	10,000	10,000	10,000
Office Supplies	195,902	200,000	200,000	200,000
Facility Maintenance Supplies	215,403	120,000	120,000	120,000
Equipment Maintenance Supplies	316,843	310,000	310,000	310,000
Other Supplies	14,259,338	14,649,891	14,649,891	14,649,891
Uniforms & Related Items	50,761	4,500	4,500	4,500

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Disposition of Resources (cont.)				
Postage	8,988	8,000	8,000	8,000
Communications	88,637	100,000	100,000	100,000
Rentals	185,275	210,000	210,000	210,000
Utilities	450,373	430,000	430,000	430,000
Professional & Scientific Services	8,924	5,000	5,000	5,000
Outside Services	450,083	410,000	410,000	410,000
Intra-State Transfers	0	50,002	50,002	50,002
Advertising & Publicity	38,723	100,000	100,000	100,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	476,891	1,000,000	1,000,000	1,000,000
ITS Reimbursements	71,602	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	0	1	1	1
Gov Fund Type Transfers - Other A	673,234	2	2	2
Equipment - Non-Inventory	0	1	1	1
IT Equipment	62,215	100,000	100,000	100,000
Other Expense & Obligations	4,757,013	1,000,000	1,000,000	1,000,000
Inventory	504,116	100,000	100,000	100,000
Refunds-Other	7,102	10,000	10,000	10,000
Capitals	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	11,584,874	8,801,678	3,792,805	6,018,482
Total Disposition of Resources	<u>\$ 42,516,047</u>	<u>\$ 40,019,876</u>	<u>\$ 35,011,003</u>	<u>\$ 37,236,680</u>