

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
221A010001	CBC District I
222A020001	CBC District II
223A030001	CBC District III
224A040001	CBC District IV
225A050001	CBC District V
226A060001	CBC District VI
227A070001	CBC District VII
228A080001	CBC District VIII
23800000062	Education-Chapter I
23800000104	Offender Re-Entry Program
23800000155	DOC-ICON Fund
23800000156	DOC Inmate Labor Fund
23800000185	Criminal Alien Assistance Program
23800000199	Sex Offender Enhancement Program
23800000299	Inmate Tort Claims Fund
23800000351	Corrections Training Fund
23800000459	Contraband Currency
23800000460	Interstate Compact Fee Fund
23800000654	Corrections Central Warehouse Fund
2388970001	State Cases Court Costs
238A200001	Corrections Administration
238A210001	Iowa Corrections Offender Network
238A230943	Iowa Corrections Offender Network-TRF 0943
238A240001	County Confinement
238A250001	Federal Prisoners/ Contractual
238A260001	Corrections Education
238A270001	Hepatitis Treatment and Education
238A300001	Mental Health/Substance Abuse - DOC wide
238A340001	DOC - Department Wide Duties
24200000204	Inmate Tele Rebate
24200000333	Ft Madison Canteen Fund
24200000638	ISP Recycling Fund
242A400001	Ft. Madison Institution
24300000334	Anamosa Canteen Fund
24300000669	Recycling Program
243A450001	Anamosa Institution
24400000337	Oakdale Canteen Fund
24400000454	Oakdale Library Grant
244A500001	Oakdale Institution
24500000338	Newton Canteen Fund

Schedule 6 Budget Units

2450000650	Newton Recycling Fund
245A550001	Newton Institution
2460000453	Mt Pleasant Canteen
246000064G	Mt. Pleasant (MPCF) Recycling Fund
246A600001	Mt. Pleasant Inst.
2470000336	Rockwell City Canteen Fund
2470000637	NCCF Recycling Fund
247A650001	Rockwell City Institution
2480000464	Clarinda Canteen Fund
248A700001	Clarinda Institution
2490000357	Mitchellville Canteen Fund
249000064F	ICIW Recycling Fund
249A750001	Mitchellville Institution
2500000640	Iowa State Industries
2510000639	Consolidated Farm Operations
2520000343	Ft Dodge Canteen Fund
252A800001	Ft. Dodge Institution

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (221A010001) CBC District I
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,958,763	\$ 14,099,085	\$ 7,279,542	\$ 7,604,134
Previously Enacted Appropriation	0	0	7,049,543	7,049,543
	<u>12,958,763</u>	<u>14,099,085</u>	<u>14,329,085</u>	<u>14,653,677</u>
Other Resources				
Balance Brought Forward (Approps)	71,704	42,565	0	0
Receipts				
Federal Support	52,492	0	0	0
Local Governments	387,330	407,517	397,517	397,517
Intra State Receipts	85,039	230,000	0	0
Reimbursement from Other Agencies	253,873	123,364	0	0
Interest	3,976	5,000	5,000	5,000
Fees, Licenses & Permits	525,803	530,000	530,000	530,000
Refunds & Reimbursements	2,509,005	2,601,981	2,633,981	2,633,981
Other	50,025	35,000	35,000	35,000
	<u>3,867,543</u>	<u>3,932,862</u>	<u>3,601,498</u>	<u>3,601,498</u>
Total Resources	<u>\$ 16,898,010</u>	<u>\$ 18,074,512</u>	<u>\$ 17,930,583</u>	<u>\$ 18,255,175</u>
FTE	<u>174.41</u>	<u>194.41</u>	<u>193.41</u>	<u>195.41</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,068,833	\$ 16,516,676	\$ 16,438,861	\$ 16,574,253
Personal Travel In State	21,818	30,000	30,000	30,000
State Vehicle Operation	38,299	44,000	44,000	44,000
Personal Travel Out of State	1,518	1,500	1,500	1,500
Office Supplies	27,208	52,000	52,000	52,000

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Budget Unit: (221A010001) CBC District I
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Facility Maintenance Supplies	7,550	11,000	11,000	11,000
Professional & Scientific Supplies	25,261	22,496	22,496	22,496
Housing & Subsistence Supplies	76,602	98,000	98,000	98,000
Other Supplies	658	800	800	800
Food	373,084	403,625	403,625	403,625
Communications	66,899	75,000	75,000	75,000
Rentals	82,554	80,000	80,000	80,000
Utilities	213,475	230,000	230,000	230,000
Professional & Scientific Services	361,208	154,854	109,305	298,505
Outside Services	40,137	48,180	48,180	48,180
Advertising & Publicity	903	3,000	3,000	3,000
Outside Repairs/Service	75,965	37,565	27,000	27,000
Auditor of State Reimbursements	308	500	500	500
Reimbursement to Other Agencies	28,523	30,000	30,000	30,000
ITS Reimbursements	59,315	63,000	63,000	63,000
Workers Comp. Reimbursement	58,252	53,993	53,993	53,993
Equipment - Non-Inventory	15,439	20,000	10,000	10,000
IT Equipment	43,424	67,000	67,000	67,000
Claims	300	0	0	0
Other Expense & Obligations	35,815	31,323	31,323	31,323
Bonds, Credit Union, Deferred Comp	132,097	0	0	0
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	42,565	0	0	0
Total Disposition of Resources	<u>\$ 16,898,010</u>	<u>\$ 18,074,512</u>	<u>\$ 17,930,583</u>	<u>\$ 18,255,175</u>

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Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,870,424	\$ 10,870,425	\$ 5,527,756	\$ 5,663,148
Previously Enacted Appropriation	0	0	5,435,213	5,435,213
	<u>10,870,424</u>	<u>10,870,425</u>	<u>10,962,969</u>	<u>11,098,361</u>
Other Resources				
Balance Brought Forward (Approps)	507,981	242,213	0	0
Receipts				
Intra State Receipts	0	92,544	0	0
Reimbursement from Other Agencies	210,519	0	0	0
Interest	4,092	4,000	4,000	4,000
Fees, Licenses & Permits	428,377	421,477	421,477	421,477
Tuition & Fees	158,266	163,211	163,211	163,211
Refunds & Reimbursements	1,568,022	1,674,086	1,674,086	1,674,086
Other	41,790	42,431	42,431	42,431
	<u>2,411,066</u>	<u>2,397,749</u>	<u>2,305,205</u>	<u>2,305,205</u>
Total Resources	<u>\$ 13,789,471</u>	<u>\$ 13,510,387</u>	<u>\$ 13,268,174</u>	<u>\$ 13,403,566</u>
FTE	<u>140.86</u>	<u>139.46</u>	<u>136.46</u>	<u>138.46</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,979,989	\$ 12,241,409	\$ 12,055,984	\$ 12,191,376
Personal Travel In State	126,088	127,567	127,567	127,567
State Vehicle Operation	8,049	9,491	9,491	9,491
Personal Travel Out of State	790	850	850	850
Office Supplies	29,440	41,600	41,600	41,600
Facility Maintenance Supplies	2,122	2,900	2,900	2,900

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 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (222A020001) CBC District II
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	38,856	45,000	45,000	45,000
Housing & Subsistence Supplies	59,650	40,120	40,120	40,120
Other Supplies	1,011	2,100	2,100	2,100
Food	257,571	208,660	208,660	208,660
Communications	86,587	99,090	99,090	99,090
Rentals	184,360	191,537	191,537	191,537
Utilities	133,373	128,500	116,500	116,500
Professional & Scientific Services	60,562	78,525	78,525	78,525
Outside Services	29,640	27,856	27,856	27,856
Advertising & Publicity	7,668	6,000	6,000	6,000
Outside Repairs/Service	82,999	48,550	19,394	19,394
Reimbursement to Other Agencies	27,050	27,960	27,960	27,960
ITS Reimbursements	62,297	55,468	55,468	55,468
Workers Comp. Reimbursement	13,395	13,395	13,395	13,395
Equipment	6,939	18,338	18,338	18,338
Office Equipment	1,127	6,000	6,000	6,000
Equipment - Non-Inventory	4,974	5,500	5,500	5,500
IT Equipment	42,240	30,000	30,000	30,000
Other Expense & Obligations	33,013	38,339	38,339	38,339
Capitals	267,468	15,632	0	0
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	242,213	0	0	0
Total Disposition of Resources	<u>\$ 13,789,471</u>	<u>\$ 13,510,387</u>	<u>\$ 13,268,174</u>	<u>\$ 13,403,566</u>

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 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (223A030001) CBC District III
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,238,455	\$ 7,105,865	\$ 3,552,932	\$ 3,688,324
Previously Enacted Appropriation	0	0	3,552,933	3,552,933
	<u>6,238,455</u>	<u>7,105,865</u>	<u>7,105,865</u>	<u>7,241,257</u>
Other Resources				
Balance Brought Forward (Approps)	18,873	228,515	0	0
Receipts				
Interest	1,120	1,100	1,100	1,100
Fees, Licenses & Permits	409,921	359,131	373,895	373,895
Refunds & Reimbursements	424,369	418,299	479,950	479,950
	<u>835,410</u>	<u>778,530</u>	<u>854,945</u>	<u>854,945</u>
Total Resources	<u>\$ 7,092,738</u>	<u>\$ 8,112,910</u>	<u>\$ 7,960,810</u>	<u>\$ 8,096,202</u>
FTE	<u>71.99</u>	<u>85.99</u>	<u>85.99</u>	<u>87.99</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,197,072	\$ 7,171,170	\$ 7,171,170	\$ 7,306,562
Personal Travel In State	50,191	59,400	52,400	52,400
State Vehicle Operation	4,138	11,900	11,900	11,900
Personal Travel Out of State	309	0	0	0
Office Supplies	25,013	31,050	29,650	29,650
Facility Maintenance Supplies	44,614	8,425	7,925	7,925
Professional & Scientific Supplies	17,890	25,605	23,105	23,105
Housing & Subsistence Supplies	15,615	24,675	24,075	24,075
Other Supplies	306	2,500	2,450	2,450
Food	63,932	141,000	141,000	141,000

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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	57,968	78,810	76,310	76,310
Rentals	43,000	46,600	45,900	45,900
Utilities	80,933	95,250	91,250	91,250
Insurance & Debt Service	680	0	0	0
Professional & Scientific Services	43,822	153,500	51,500	51,500
Outside Services	64,148	67,800	64,800	64,800
Advertising & Publicity	164	0	0	0
Outside Repairs/Service	25,277	42,300	37,300	37,300
Reimbursement to Other Agencies	19,382	36,425	33,425	33,425
ITS Reimbursements	6	0	0	0
Workers Comp. Reimbursement	8,448	8,500	0	0
Equipment	46,899	0	0	0
Equipment - Non-Inventory	3,016	35,100	34,750	34,750
IT Equipment	36,214	52,250	42,250	42,250
Other Expense & Obligations	15,186	20,650	19,650	19,650
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	228,515	0	0	0
Total Disposition of Resources	<u>\$ 7,092,738</u>	<u>\$ 8,112,910</u>	<u>\$ 7,960,810</u>	<u>\$ 8,096,202</u>

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SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (224A040001) CBC District IV
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,495,309	\$ 5,495,309	\$ 2,792,654	\$ 2,860,350
Previously Enacted Appropriation	0	0	2,747,655	2,747,655
	<u>5,495,309</u>	<u>5,495,309</u>	<u>5,540,309</u>	<u>5,608,005</u>
Other Resources				
Balance Brought Forward (Approps)	59,104	87,101	0	0
Receipts				
Federal Support	15,000	0	0	0
Local Governments	4,667	0	0	0
Intra State Receipts	0	45,000	0	0
Interest	172	300	300	300
Fees, Licenses & Permits	125,655	120,000	120,000	120,000
Refunds & Reimbursements	582,070	560,000	560,000	560,000
	<u>727,564</u>	<u>725,300</u>	<u>680,300</u>	<u>680,300</u>
Total Resources	<u>\$ 6,281,977</u>	<u>\$ 6,307,710</u>	<u>\$ 6,220,609</u>	<u>\$ 6,288,305</u>
FTE	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>64.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,307,491	\$ 5,556,163	\$ 5,556,163	\$ 5,623,859
Personal Travel In State	24,399	24,145	24,145	24,145
State Vehicle Operation	32,724	19,692	19,692	19,692
Office Supplies	40,247	79,244	74,244	74,244
Facility Maintenance Supplies	820	1,000	1,000	1,000
Professional & Scientific Supplies	38,884	24,562	19,562	19,562
Housing & Subsistence Supplies	20,865	20,500	15,500	15,500

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Budget Unit: (224A040001) CBC District IV
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	1,416	1,900	1,900	1,900
Food	201,434	183,368	163,368	163,368
Uniforms & Related Items	990	1,000	1,000	1,000
Communications	53,718	47,852	47,852	47,852
Rentals	63,674	63,054	63,054	63,054
Utilities	60,046	57,998	57,998	57,998
Professional & Scientific Services	70,473	76,700	71,700	71,700
Outside Services	27,314	20,800	15,800	15,800
Advertising & Publicity	3,073	1,000	1,000	1,000
Outside Repairs/Service	91,357	47,101	10,000	10,000
Reimbursement to Other Agencies	16,392	14,925	14,925	14,925
ITS Reimbursements	20,039	16,700	16,700	16,700
Workers Comp. Reimbursement	9,432	9,627	9,627	9,627
Equipment	25,226	0	0	0
Office Equipment	19,459	0	0	0
Equipment - Non-Inventory	36,858	10,000	5,000	5,000
IT Equipment	13,301	15,135	15,135	15,135
Other Expense & Obligations	15,244	15,244	15,244	15,244
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	87,101	0	0	0
Total Disposition of Resources	<u>\$ 6,281,977</u>	<u>\$ 6,307,710</u>	<u>\$ 6,220,609</u>	<u>\$ 6,288,305</u>

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Budget Unit: (225A050001) CBC District V
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 19,375,428	\$ 19,375,428	\$ 9,926,714	\$ 10,129,802
Previously Enacted Appropriation	0	0	9,687,714	9,687,714
	<u>19,375,428</u>	<u>19,375,428</u>	<u>19,614,428</u>	<u>19,817,516</u>
Other Resources				
Balance Brought Forward (Approps)	817,567	388,793	0	0
Receipts				
Local Governments	199,940	189,388	189,388	189,388
Intra State Receipts	0	239,000	0	0
Interest	4,571	4,000	4,000	4,000
Fees, Licenses & Permits	2,167,410	2,178,000	2,218,000	2,218,000
Tuition & Fees	2,420,738	2,356,000	2,436,000	2,436,000
Refunds & Reimbursements	81,767	95,000	95,000	95,000
	<u>4,874,426</u>	<u>5,061,388</u>	<u>4,942,388</u>	<u>4,942,388</u>
Total Resources	<u>\$ 25,067,421</u>	<u>\$ 24,825,609</u>	<u>\$ 24,556,816</u>	<u>\$ 24,759,904</u>
FTE	<u>260.45</u>	<u>260.45</u>	<u>259.45</u>	<u>262.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,385,640	\$ 21,897,093	\$ 21,780,795	\$ 21,983,883
Personal Travel In State	19,978	20,001	20,001	20,001
State Vehicle Operation	86,044	100,000	70,000	70,000
Personal Travel Out of State	2,008	0	0	0
Office Supplies	28,094	11,265	11,265	11,265
Facility Maintenance Supplies	67,509	11,906	11,906	11,906
Professional & Scientific Supplies	18,869	28,800	28,800	28,800

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 Budget Unit: (225A050001) CBC District V
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	-29,783	4,784	4,784	4,784
Food	254,042	215,000	214,459	214,459
Communications	208,530	146,533	146,533	146,533
Rentals	67,664	68,404	68,404	68,404
Utilities	230,056	229,097	219,097	219,097
Professional & Scientific Services	1,457,879	1,599,601	1,487,647	1,487,647
Outside Services	98,118	80,000	80,000	80,000
Advertising & Publicity	678	0	0	0
Outside Repairs/Service	306,256	109,766	109,766	109,766
Reimbursement to Other Agencies	28,866	11,000	11,000	11,000
Workers Comp. Reimbursement	174,012	182,359	182,359	182,359
Equipment	13,074	0	0	0
Equipment - Non-Inventory	68,064	25,000	25,000	25,000
IT Equipment	62,780	30,000	30,000	30,000
Other Expense & Obligations	58,296	55,000	55,000	55,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	388,793	0	0	0
Reversions	71,954	0	0	0
Total Disposition of Resources	<u>\$ 25,067,421</u>	<u>\$ 24,825,609</u>	<u>\$ 24,556,816</u>	<u>\$ 24,759,904</u>

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SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (226A060001) CBC District VI
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,095,408	\$ 14,638,537	\$ 7,319,268	\$ 7,514,354
Previously Enacted Appropriation	0	0	7,319,269	7,319,269
	<u>14,095,408</u>	<u>14,638,537</u>	<u>14,638,537</u>	<u>14,833,623</u>
Other Resources				
Balance Brought Forward (Approps)	0	49,344	0	0
Receipts				
Federal Support	291,589	433,792	433,792	433,792
Reimbursement from Other Agencies	548,482	49,911	49,911	49,911
Interest	9,030	6,000	6,000	6,000
Fees, Licenses & Permits	680,609	673,000	673,000	673,000
Refunds & Reimbursements	1,217,705	2,155,875	2,155,875	2,155,875
Other	1,273,863	216,438	216,438	216,438
	<u>4,021,278</u>	<u>3,535,016</u>	<u>3,535,016</u>	<u>3,535,016</u>
Total Resources	<u>\$ 18,116,686</u>	<u>\$ 18,222,897</u>	<u>\$ 18,173,553</u>	<u>\$ 18,368,639</u>
FTE	<u>186.69</u>	<u>191.79</u>	<u>191.79</u>	<u>192.79</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,530,080	\$ 16,251,741	\$ 16,251,741	\$ 16,319,437
Personal Travel In State	13,341	47,051	47,051	47,051
State Vehicle Operation	65,684	70,334	70,334	70,334
Personal Travel Out of State	5,737	29,001	29,001	29,001
Office Supplies	55,565	43,490	43,490	43,490
Facility Maintenance Supplies	13,184	14,000	14,000	14,000
Professional & Scientific Supplies	47,509	61,242	61,242	61,242

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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	64,834	47,000	47,000	47,000
Other Supplies	24,605	21,322	21,322	21,322
Food	339,264	347,446	347,446	347,446
Communications	85,231	88,669	88,669	88,669
Rentals	86,813	99,378	99,378	99,378
Utilities	172,133	162,446	162,446	162,446
Professional & Scientific Services	320,820	379,078	379,078	506,468
Outside Services	504,637	48,956	48,956	48,956
Intra-State Transfers	1,668	0	0	0
Advertising & Publicity	3,510	5,000	5,000	5,000
Outside Repairs/Service	61,002	40,000	40,000	40,000
Auditor of State Reimbursements	67,325	1,000	1,000	1,000
Reimbursement to Other Agencies	51,885	36,172	36,172	36,172
ITS Reimbursements	57,345	59,748	59,748	59,748
Workers Comp. Reimbursement	47,490	54,608	54,608	54,608
Equipment	129,121	127,070	77,726	77,726
Equipment - Non-Inventory	44,634	5,000	5,000	5,000
IT Equipment	191,163	109,053	109,053	109,053
Other Expense & Obligations	82,762	74,092	74,092	74,092
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	49,344	0	0	0
Total Disposition of Resources	<u>\$ 18,116,686</u>	<u>\$ 18,222,897</u>	<u>\$ 18,173,553</u>	<u>\$ 18,368,639</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,895,634	\$ 7,609,781	\$ 3,804,890	\$ 3,940,282
Previously Enacted Appropriation	0	0	3,804,891	3,804,891
	<u>6,895,634</u>	<u>7,609,781</u>	<u>7,609,781</u>	<u>7,745,173</u>
Other Resources				
Balance Brought Forward (Approps)	85,810	343,789	0	0
Receipts				
Local Governments	183,087	0	0	0
Reimbursement from Other Agencies	90,032	94,000	0	0
Interest	1,481	1,500	1,500	1,500
Fees, Licenses & Permits	196,420	198,000	198,000	198,000
Tuition & Fees	68,534	68,000	68,000	68,000
Refunds & Reimbursements	<u>1,913,251</u>	<u>1,795,335</u>	<u>1,840,290</u>	<u>1,840,290</u>
	<u>2,452,805</u>	<u>2,156,835</u>	<u>2,107,790</u>	<u>2,107,790</u>
Total Resources	<u>\$ 9,434,249</u>	<u>\$ 10,110,405</u>	<u>\$ 9,717,571</u>	<u>\$ 9,852,963</u>
FTE	<u>86.45</u>	<u>99.45</u>	<u>96.45</u>	<u>98.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,801,972	\$ 8,578,713	\$ 8,328,634	\$ 8,464,026
Personal Travel In State	11,048	32,400	32,400	32,400
State Vehicle Operation	36,235	44,200	44,200	44,200
Office Supplies	46,256	34,572	34,572	34,572
Facility Maintenance Supplies	20,182	17,000	17,000	17,000
Professional & Scientific Supplies	6,199	7,200	7,200	7,200
Other Supplies	4,924	5,800	5,800	5,800

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Food	349,653	396,000	396,000	396,000
Communications	28,856	33,000	33,000	33,000
Rentals	64,695	61,000	61,000	61,000
Utilities	163,353	182,050	182,050	182,050
Professional & Scientific Services	304,952	328,020	291,020	291,020
Outside Services	41,938	57,000	57,000	57,000
Intra-State Transfers	-0	0	0	0
Outside Repairs/Service	0	82,809	7,500	7,500
Reimbursement to Other Agencies	11,666	13,200	13,200	13,200
ITS Reimbursements	60,920	107,000	107,000	107,000
Workers Comp. Reimbursement	10,683	16,509	16,509	16,509
Equipment	42,829	29,090	29,090	29,090
Equipment - Non-Inventory	0	4,626	4,626	4,626
IT Equipment	20,266	43,736	13,290	13,290
Other Expense & Obligations	33,387	36,480	36,480	36,480
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	343,789	0	0	0
Reversions	30,446	0	0	0
Total Disposition of Resources	<u>\$ 9,434,249</u>	<u>\$ 10,110,405</u>	<u>\$ 9,717,571</u>	<u>\$ 9,852,963</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (228A080001) CBC District VIII
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,518,935	\$ 8,206,613	\$ 3,962,191	\$ 4,029,887
Previously Enacted Appropriation	0	0	4,103,307	4,103,307
	<u>7,518,935</u>	<u>8,206,613</u>	<u>8,065,498</u>	<u>8,133,194</u>
Other Resources				
Balance Brought Forward (Approps)	200,562	327,995	0	0
Receipts				
Federal Support	149,781	47,340	47,340	47,340
Interest	2,550	2,800	2,800	2,800
Fees, Licenses & Permits	489,102	290,000	490,000	490,000
Tuition & Fees	489,702	787,746	576,344	576,344
Refunds & Reimbursements	138,445	185,000	185,000	185,000
	<u>1,269,580</u>	<u>1,312,886</u>	<u>1,301,484</u>	<u>1,301,484</u>
Total Resources	<u>\$ 8,989,077</u>	<u>\$ 9,847,494</u>	<u>\$ 9,366,982</u>	<u>\$ 9,434,678</u>
FTE				
	<u>90.40</u>	<u>99.75</u>	<u>99.75</u>	<u>100.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,420,229	\$ 8,141,796	\$ 8,141,493	\$ 8,209,189
Personal Travel In State	14,368	31,000	17,500	17,500
State Vehicle Operation	42,523	60,585	30,000	30,000
Office Supplies	26,183	31,168	7,366	7,366
Facility Maintenance Supplies	4,311	7,000	5,000	5,000
Professional & Scientific Supplies	22,260	40,000	30,000	30,000
Housing & Subsistence Supplies	42,589	55,150	50,150	50,150
Other Supplies	13,886	11,000	7,500	7,500

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (228A080001) CBC District VIII
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Food	158,840	234,000	203,687	203,687
Communications	34,850	48,455	40,000	40,000
Rentals	177,105	177,586	177,586	177,586
Utilities	126,134	203,300	156,050	156,050
Professional & Scientific Services	314,256	298,532	288,532	288,532
Outside Services	18,792	27,880	20,000	20,000
Advertising & Publicity	1,381	2,500	0	0
Outside Repairs/Service	21,511	20,000	10,000	10,000
Reimbursement to Other Agencies	24,588	31,500	31,500	31,500
ITS Reimbursements	11,464	9,454	9,454	9,454
Workers Comp. Reimbursement	58,343	69,284	69,284	69,284
Equipment	27,734	62,315	0	0
Office Equipment	16,372	51,500	0	0
Equipment - Non-Inventory	5,770	25,000	8,500	8,500
IT Equipment	41,577	148,489	33,380	33,380
Other Expense & Obligations	36,016	60,000	30,000	30,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	327,995	0	0	0
Total Disposition of Resources	<u>\$ 8,989,077</u>	<u>\$ 9,847,494</u>	<u>\$ 9,366,982</u>	<u>\$ 9,434,678</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000062) Education-Chapter I
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 51,135	\$ 21,018	\$ 51,135	\$ 21,018
Receipts				
Intra State Receipts	294,233	0	0	0
Reimbursement from Other Agencies	0	90,000	90,000	90,000
	<u>294,233</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Total Resources	<u>\$ 345,368</u>	<u>\$ 111,018</u>	<u>\$ 141,135</u>	<u>\$ 111,018</u>
Disposition of Resources				
Outside Services	\$ 324,350	\$ 90,000	\$ 90,000	\$ 90,000
Balance Carry Forward (Funds)	21,018	21,018	51,135	21,018
Total Disposition of Resources	<u>\$ 345,368</u>	<u>\$ 111,018</u>	<u>\$ 141,135</u>	<u>\$ 111,018</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000104) Offender Re-Entry Program
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 285,789	\$ 275,000	\$ 275,000	\$ 275,000
Disposition of Resources				
Outside Services	\$ 276,870	\$ 275,000	\$ 275,000	\$ 275,000
Gov Fund Type Transfers - Other Age	8,919	0	0	0
Total Disposition of Resources	\$ 285,789	\$ 275,000	\$ 275,000	\$ 275,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000155) DOC-ICON Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 534	\$ 0	\$ 0	\$ 0
Receipts				
Interest	0	0	0	0
Total Resources	<u>\$ 535</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 0
IT Outside Services	534	0	0	0
Total Disposition of Resources	<u>\$ 535</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000156) DOC Inmate Labor Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 214,507	\$ 217,582	\$ 217,435	\$ 218,182
Receipts				
Local Governments	2,402	0	0	0
Interest	673	600	600	600
	<u>3,075</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Resources	<u>\$ 217,582</u>	<u>\$ 218,182</u>	<u>\$ 218,035</u>	<u>\$ 218,782</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 217,582</u>	<u>\$ 218,182</u>	<u>\$ 218,035</u>	<u>\$ 218,782</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000185) Criminal Alien Assistance Program
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 428,782	\$ 652,285	\$ 667,668	\$ 0
Receipts				
Federal Support	229,911	325,000	325,000	325,000
Total Resources	<u>\$ 658,693</u>	<u>\$ 977,285</u>	<u>\$ 992,668</u>	<u>\$ 325,000</u>
Disposition of Resources				
Outside Services	\$ 5,914	\$ 19,086	\$ 19,086	\$ 19,086
IT Outside Services	495	958,199	973,582	305,914
Balance Carry Forward (Funds)	652,285	0	0	0
Total Disposition of Resources	<u>\$ 658,693</u>	<u>\$ 977,285</u>	<u>\$ 992,668</u>	<u>\$ 325,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000199) Sex Offender Enhancement Program
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 121</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 121</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000299) Inmate Tort Claims Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 966	\$ 1,791	\$ 1,750	\$ 0
Receipts				
Gov Fund Type Transfers - Other Age	3,500	3,500	3,500	3,500
Total Resources	<u>\$ 4,466</u>	<u>\$ 5,291</u>	<u>\$ 5,250</u>	<u>\$ 3,500</u>
Disposition of Resources				
Claims	\$ 2,675	\$ 5,291	\$ 5,250	\$ 3,500
Balance Carry Forward (Funds)	1,791	0	0	0
Total Disposition of Resources	<u>\$ 4,466</u>	<u>\$ 5,291</u>	<u>\$ 5,250</u>	<u>\$ 3,500</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000351) Corrections Training Fund
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 679	\$ 181	\$ 181	\$ 0
Receipts				
Interest	1	1	1	1
Total Resources	<u>\$ 680</u>	<u>\$ 182</u>	<u>\$ 182</u>	<u>\$ 1</u>
Disposition of Resources				
Other Supplies	\$ 350	\$ 182	\$ 182	\$ 1
Professional & Scientific Services	150	0	0	0
Balance Carry Forward (Funds)	181	0	0	0
Total Disposition of Resources	<u>\$ 680</u>	<u>\$ 182</u>	<u>\$ 182</u>	<u>\$ 1</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000459) Contraband Currency
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,327	\$ 4,327	\$ 4,327	\$ 4,328
Receipts				
Unearned Receipts	0	1	1	1
Total Resources	<u>\$ 4,327</u>	<u>\$ 4,328</u>	<u>\$ 4,328</u>	<u>\$ 4,329</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 4,327</u>	<u>\$ 4,328</u>	<u>\$ 4,328</u>	<u>\$ 4,329</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000460) Interstate Compact Fee Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 164,659	\$ 189,773	\$ 180,000	\$ 205,073
Receipts				
Interest	505	400	400	400
Fees, Licenses & Permits	71,421	65,000	65,000	65,000
	<u>71,927</u>	<u>65,400</u>	<u>65,400</u>	<u>65,400</u>
Total Resources	<u>\$ 236,585</u>	<u>\$ 255,173</u>	<u>\$ 245,400</u>	<u>\$ 270,473</u>
Disposition of Resources				
Office Supplies	\$ 28,796	\$ 29,000	\$ 29,000	\$ 29,000
Outside Services	17,447	20,000	20,000	20,000
IT Equipment	470	1,100	1,100	1,100
Other Expense & Obligations	100	0	0	0
Balance Carry Forward (Funds)	189,773	205,073	195,300	220,373
Total Disposition of Resources	<u>\$ 236,585</u>	<u>\$ 255,173</u>	<u>\$ 245,400</u>	<u>\$ 270,473</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000654) Corrections Central Warehouse Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Other Sales & Services	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
Disposition of Resources				
Other Supplies	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2388970001) State Cases Court Costs
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 59,733	\$ 59,733	\$ 0	\$ 0
Estimated Revisions	-59,733	0	0	0
Previously Enacted Appropriation	0	0	59,733	59,733
	<u>0</u>	<u>59,733</u>	<u>59,733</u>	<u>59,733</u>
Total Resources	<u>\$ 0</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>
Disposition of Resources				
Reversions	<u>\$ 0</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (238A200001) Corrections Administration
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,081,582	\$ 5,081,582	\$ 2,540,791	\$ 2,716,991
DAS Distribution	0	12,228	12,228	12,228
Previously Enacted Appropriation	0	0	2,540,791	2,540,791
	<u>5,081,582</u>	<u>5,093,810</u>	<u>5,093,810</u>	<u>5,270,010</u>
Other Resources				
Balance Brought Forward (Approps)	265	3,106	0	0
Appropriation Transfer In Legislative r	260,000	0	0	0
	<u>260,265</u>	<u>3,106</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	0	200,000	200,000	200,000
Refunds & Reimbursements	64,200	20,000	20,000	20,000
	<u>64,200</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Total Resources	<u>\$ 5,406,047</u>	<u>\$ 5,316,916</u>	<u>\$ 5,313,810</u>	<u>\$ 5,490,010</u>
FTE				
	<u>37.40</u>	<u>39.00</u>	<u>39.00</u>	<u>41.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,339,551	\$ 4,509,581	\$ 4,509,581	\$ 4,636,489
Personal Travel In State	12,488	11,534	11,534	11,534
State Vehicle Operation	43,721	39,820	39,820	48,796
Depreciation	90,000	12,367	12,367	12,367
Personal Travel Out of State	6,063	6,245	6,245	6,245
Office Supplies	13,645	9,001	9,001	9,001
Other Supplies	36,974	21,100	21,100	21,100
Printing & Binding	170	110	110	110

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A200001) Corrections Administration
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Postage	5,769	5,600	5,600	5,600
Communications	127,415	121,610	121,610	121,610
Rentals	1,620	3,000	3,000	3,000
Professional & Scientific Services	99,898	4,750	4,750	45,066
Outside Services	15,488	11,500	11,500	11,500
Intra-State Transfers	0	85,508	85,508	85,508
Reimbursement to Other Agencies	205,555	140,565	140,565	140,565
ITS Reimbursements	67,615	38,519	38,519	38,519
Gov Fund Type Transfers - Auditor of	2,100	0	0	0
Gov Fund Type Transfers - Other Age	226,313	225,000	225,000	225,000
Equipment - Non-Inventory	16,222	1,000	1,000	1,000
IT Equipment	89,229	70,106	67,000	67,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	3,106	0	0	0
Reversions	3,106	0	0	0
Total Disposition of Resources	<u>\$ 5,406,047</u>	<u>\$ 5,316,916</u>	<u>\$ 5,313,810</u>	<u>\$ 5,490,010</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (238A210001) Iowa Corrections Offender Network

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 424,364	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
	<u>424,364</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Resources	<u>\$ 424,364</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
IT Outside Services	\$ 424,364	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 424,364</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A230943) Iowa Corrections Offender Network-TRF 0943
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
IT Outside Services	\$ 495,431	\$ 0	\$ 0	\$ 0
IT Equipment	4,569	0	0	0
Total Disposition of Resources	\$ 500,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A240001) County Confinement
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,075,092	\$ 1,075,092	\$ 537,546	\$ 537,546
Previously Enacted Appropriation	0	0	537,546	537,546
	<u>1,075,092</u>	<u>1,075,092</u>	<u>1,075,092</u>	<u>1,075,092</u>
Other Resources				
Appropriation Transfer In Legislative r	15,000	0	0	0
Total Resources	<u>\$ 1,090,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>
Disposition of Resources				
Outside Services	\$ 1,086,689	\$ 1,075,092	\$ 1,075,092	\$ 1,075,092
Legislative Reduction	0	0	0	0
Reversions	3,403	0	0	0
Total Disposition of Resources	<u>\$ 1,090,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A250001) Federal Prisoners/ Contractual
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 484,411	\$ 484,411	\$ 242,205	\$ 242,205
Previously Enacted Appropriation	0	0	242,206	242,206
	<u>484,411</u>	<u>484,411</u>	<u>484,411</u>	<u>484,411</u>
Total Resources	<u>\$ 484,411</u>	<u>\$ 484,411</u>	<u>\$ 484,411</u>	<u>\$ 484,411</u>
Disposition of Resources				
Outside Services	\$ 426,335	\$ 484,411	\$ 484,411	\$ 484,411
Legislative Reduction	0	0	0	0
Appropriation Transfer Out Legislative	15,000	0	0	0
Reversions	43,076	0	0	0
Total Disposition of Resources	<u>\$ 484,411</u>	<u>\$ 484,411</u>	<u>\$ 484,411</u>	<u>\$ 484,411</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A260001) Corrections Education
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,358,109	\$ 2,608,109	\$ 1,304,054	\$ 1,304,054
Previously Enacted Appropriation	0	0	1,304,055	1,304,055
	<u>2,358,109</u>	<u>2,608,109</u>	<u>2,608,109</u>	<u>2,608,109</u>
Other Resources				
Balance Brought Forward (Approps)	215,581	126,361	0	0
Receipts				
Intra State Receipts	175,000	175,000	175,000	175,000
Total Resources	<u>\$ 2,748,690</u>	<u>\$ 2,909,470</u>	<u>\$ 2,783,109</u>	<u>\$ 2,783,109</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 262	\$ 262	\$ 262
Outside Services	2,622,328	2,909,208	2,782,847	2,782,847
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	126,361	0	0	0
Total Disposition of Resources	<u>\$ 2,748,690</u>	<u>\$ 2,909,470</u>	<u>\$ 2,783,109</u>	<u>\$ 2,783,109</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (238A270001) Hepatitis Treatment and Education

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 167,881	\$ 167,881	\$ 0	\$ 0
Previously Enacted Appropriation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 167,881</u>	<u>\$ 167,881</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Services	\$ 167,881	\$ 167,881	\$ 0	\$ 0
Legislative Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 167,881</u>	<u>\$ 167,881</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (238A300001) Mental Health/Substance Abuse - DOC wide
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 22,319	\$ 22,319	\$ 11,159	\$ 11,159
Previously Enacted Appropriation	0	0	11,160	11,160
	<u>22,319</u>	<u>22,319</u>	<u>22,319</u>	<u>22,319</u>
Total Resources	<u>\$ 22,319</u>	<u>\$ 22,319</u>	<u>\$ 22,319</u>	<u>\$ 22,319</u>
Disposition of Resources				
Other Supplies	\$ 22,319	\$ 10,000	\$ 10,000	\$ 10,000
Outside Services	0	12,319	12,319	12,319
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 22,319</u>	<u>\$ 22,319</u>	<u>\$ 22,319</u>	<u>\$ 22,319</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A340001) DOC - Department Wide Duties
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,571,309	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 2,571,309</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,571,309	\$ 0	\$ 0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,571,309</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000204) Inmate Tele Rebate
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,297	\$ 7,936	\$ 5,000	\$ 7,936
Receipts				
Other Sales & Services	2,096,212	2,159,109	2,059,109	2,059,109
Total Resources	<u>\$ 2,139,509</u>	<u>\$ 2,167,045</u>	<u>\$ 2,064,109</u>	<u>\$ 2,067,045</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,975	\$ 54,579	\$ 54,579	\$ 54,579
Personal Travel Out of State	386	0	0	0
Office Supplies	2,356	2,000	2,000	2,000
Communications	1,908	2,100	2,100	2,100
Rentals	190	190	190	190
Outside Services	450,236	100,000	350,000	350,000
Intra-State Transfers	0	350,000	0	0
Reimbursement to Other Agencies	218	200	200	200
ITS Reimbursements	38	40	40	40
Refunds-Other	1,649,267	1,650,000	1,650,000	1,650,000
Balance Carry Forward (Funds)	7,936	7,936	5,000	7,936
Total Disposition of Resources	<u>\$ 2,139,509</u>	<u>\$ 2,167,045</u>	<u>\$ 2,064,109</u>	<u>\$ 2,067,045</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000333) Ft Madison Canteen Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,708	\$ 20,051	\$ 18,000	\$ 20,051
Receipts				
Refunds & Reimbursements	52,164	45,000	45,000	45,000
Other Sales & Services	166	500	500	500
	<u>52,330</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
Total Resources	<u>\$ 73,038</u>	<u>\$ 65,551</u>	<u>\$ 63,500</u>	<u>\$ 65,551</u>
Disposition of Resources				
Office Supplies	\$ 2,016	\$ 500	\$ 500	\$ 500
Other Supplies	3,375	1,000	1,000	1,000
Communications	25,500	20,000	20,000	20,000
Outside Services	4,440	4,000	4,000	4,000
Intra-State Transfers	17,656	11,500	20,000	20,000
Equipment - Non-Inventory	0	8,500	0	0
Balance Carry Forward (Funds)	20,051	20,051	18,000	20,051
Total Disposition of Resources	<u>\$ 73,038</u>	<u>\$ 65,551</u>	<u>\$ 63,500</u>	<u>\$ 65,551</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000638) ISP Recycling Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 49,582	\$ 57,497	\$ 49,582	\$ 57,497
Receipts				
Interest	163	150	150	150
Sale Of Equipment & Salvage	11,252	1,000	1,000	1,000
	<u>11,414</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
Total Resources	<u>\$ 60,997</u>	<u>\$ 58,647</u>	<u>\$ 50,732</u>	<u>\$ 58,647</u>
Disposition of Resources				
Outside Services	\$ 2,775	\$ 600	\$ 600	\$ 600
Equipment - Non-Inventory	725	550	550	550
Balance Carry Forward (Funds)	57,497	57,497	49,582	57,497
Total Disposition of Resources	<u>\$ 60,997</u>	<u>\$ 58,647</u>	<u>\$ 50,732</u>	<u>\$ 58,647</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 42,686,899	\$ 43,107,133	\$ 21,220,566	\$ 21,220,566
DAS Distribution	0	28,799	28,799	28,799
Previously Enacted Appropriation	0	0	21,406,319	21,406,319
	<u>42,686,899</u>	<u>43,135,932</u>	<u>42,655,684</u>	<u>42,655,684</u>
Other Resources				
Balance Brought Forward (Approps)	59	166	0	0
Receipts				
Local Governments	152,699	125,000	125,000	125,000
Intra State Receipts	0	167,000	0	0
Reimbursement from Other Agencies	14,252	0	0	0
Gov Fund Type Transfers - Other Age	563	11	11	11
Fees, Licenses & Permits	41,135	40,000	40,000	40,000
	<u>208,650</u>	<u>332,011</u>	<u>165,011</u>	<u>165,011</u>
Total Resources	<u>\$ 42,895,608</u>	<u>\$ 43,468,109</u>	<u>\$ 42,820,695</u>	<u>\$ 42,820,695</u>
FTE	<u>417.06</u>	<u>440.00</u>	<u>438.00</u>	<u>438.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 35,792,323	\$ 36,810,404	\$ 36,663,156	\$ 36,663,156
Personal Travel In State	72,658	66,750	66,750	66,750
State Vehicle Operation	79,834	75,000	75,000	75,000
Depreciation	130,228	1,000	1,000	1,000
Personal Travel Out of State	12	2,000	2,000	2,000
Office Supplies	22,056	16,000	16,000	16,000
Facility Maintenance Supplies	193,982	180,001	180,001	180,001

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	61,603	55,501	55,501	55,501
Professional & Scientific Supplies	144,141	80,001	80,001	80,001
Housing & Subsistence Supplies	381,883	256,230	256,230	256,230
Ag.,Conservation & Horticulture Supp	3,465	5,000	5,000	5,000
Other Supplies	222,475	141,001	141,001	141,001
Food	1,398,594	1,200,000	1,200,000	1,200,000
Uniforms & Related Items	163,328	81,500	81,500	81,500
Postage	1,952	100	100	100
Communications	51,892	50,000	50,000	50,000
Rentals	5,496	3,501	3,501	3,501
Utilities	1,330,148	1,388,968	1,388,968	1,388,968
Professional & Scientific Services	107,569	64,001	64,001	64,001
Outside Services	336,141	171,001	171,001	171,001
Outside Repairs/Service	189,319	172,500	172,500	172,500
Reimbursement to Other Agencies	1,319,055	1,376,831	1,376,931	1,376,931
ITS Reimbursements	90,670	85,000	85,000	85,000
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	26,479	450	350	350
Equipment	33,467	1	1	1
Office Equipment	8,157	8,200	8,200	8,200
Equipment - Non-Inventory	141,815	15,501	15,501	15,501
IT Equipment	176,167	200,167	200,001	200,001
Other Expense & Obligations	381,624	460,550	460,550	460,550
Licenses	3,343	950	950	950
Capitals	0	500,000	0	0
Legislative Reduction	0	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (242A400001) Ft. Madison Institution

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Approps)	166	0	0	0
Reversions	166	0	0	0
Total Disposition of Resources	<u>\$ 42,895,608</u>	<u>\$ 43,468,109</u>	<u>\$ 42,820,695</u>	<u>\$ 42,820,695</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000334) Anamosa Canteen Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 54,793	\$ 124,465	\$ 80,000	\$ 124,510
Receipts				
Intra State Receipts	0	5	5	5
Interest	8	20	20	20
Other Sales & Services	326,621	330,000	330,000	330,000
	<u>326,629</u>	<u>330,025</u>	<u>330,025</u>	<u>330,025</u>
Total Resources	<u>\$ 381,423</u>	<u>\$ 454,490</u>	<u>\$ 410,025</u>	<u>\$ 454,535</u>
Disposition of Resources				
Office Supplies	\$ 6,777	\$ 7,000	\$ 7,000	\$ 7,000
Facility Maintenance Supplies	987	1,000	1,000	1,000
Housing & Subsistence Supplies	96	800	800	800
Other Supplies	203,268	264,465	220,000	220,000
Uniforms & Related Items	293	700	700	700
Postage	1,279	1,300	1,300	1,300
Communications	1,105	1,100	1,100	1,100
Outside Services	0	100	100	100
Intra-State Transfers	25,733	30,000	30,000	30,000
Outside Repairs/Service	272	1,500	1,500	1,500
Equipment	0	5	5	5
Office Equipment	0	5	5	5
Equipment - Non-Inventory	1,912	5,000	5,000	5,000
IT Equipment	6,710	10,000	10,000	10,000
Other Expense & Obligations	6,783	7,000	7,000	7,000
Licenses	1,745	5	5	5
Balance Carry Forward (Funds)	124,465	124,510	124,510	169,020

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24300000334) Anamosa Canteen Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 381,423</u>	<u>\$ 454,490</u>	<u>\$ 410,025</u>	<u>\$ 454,535</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000669) Recycling Program
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 23,882	\$ 32,817	\$ 28,000	\$ 28,000
Receipts				
Gov Fund Type Transfers - Other Age	1,940	0	0	0
Interest	81	100	100	100
Other Sales & Services	16,458	15,000	15,000	15,000
	<u>18,479</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
Total Resources	<u>\$ 42,361</u>	<u>\$ 47,917</u>	<u>\$ 43,100</u>	<u>\$ 43,100</u>
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 5	\$ 5	\$ 5
Facility Maintenance Supplies	1,632	200	200	200
Equipment Maintenance Supplies	3,347	4,390	4,390	4,390
Other Supplies	277	500	500	500
Outside Services	0	5	5	5
Outside Repairs/Service	4,153	3,000	3,000	3,000
Equipment	0	9,817	5,000	5,000
Equipment - Non-Inventory	135	2,000	2,000	2,000
Balance Carry Forward (Funds)	32,817	28,000	28,000	28,000
Total Disposition of Resources	<u>\$ 42,361</u>	<u>\$ 47,917</u>	<u>\$ 43,100</u>	<u>\$ 43,100</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (243A450001) Anamosa Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 32,920,521	\$ 32,920,521	\$ 16,861,025	\$ 16,861,025
DAS Distribution	0	22,967	22,967	22,967
Previously Enacted Appropriation	0	0	16,460,261	16,460,261
	<u>32,920,521</u>	<u>32,943,488</u>	<u>33,344,253</u>	<u>33,344,253</u>
Other Resources				
Balance Brought Forward (Approps)	789	106	0	0
Appropriation Transfer In Legislative r	169,414	0	0	0
	<u>170,203</u>	<u>106</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	0	400,770	5	5
Reimbursement from Other Agencies	8,531	10	10	10
Fees, Licenses & Permits	59,779	57,000	57,000	57,000
Refunds & Reimbursements	789	700	700	700
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	26,810	27,456	27,456	27,456
	<u>95,909</u>	<u>485,941</u>	<u>85,176</u>	<u>85,176</u>
Total Resources	<u>\$ 33,186,633</u>	<u>\$ 33,429,535</u>	<u>\$ 33,429,429</u>	<u>\$ 33,429,429</u>
FTE	<u>307.59</u>	<u>326.00</u>	<u>333.00</u>	<u>333.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,516,448	\$ 27,641,568	\$ 27,641,568	\$ 27,641,568
Personal Travel In State	23,093	28,654	28,654	28,654
State Vehicle Operation	74,905	67,000	67,000	67,000
Depreciation	232,000	5	5	5

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (243A450001) Anamosa Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Personal Travel Out of State	653	20	20	20
Office Supplies	29,642	29,355	29,355	29,355
Facility Maintenance Supplies	275,382	214,314	214,314	214,314
Equipment Maintenance Supplies	163,536	120,510	120,510	120,510
Professional & Scientific Supplies	88,371	78,838	78,838	78,838
Housing & Subsistence Supplies	540,733	503,116	503,010	503,010
Ag.,Conservation & Horticulture Supp	13,685	16,005	16,005	16,005
Other Supplies	113,513	96,070	96,070	96,070
Drugs & Biologicals	0	10	10	10
Food	1,601,170	1,651,348	1,651,348	1,651,348
Uniforms & Related Items	340,224	300,155	300,155	300,155
Postage	10,262	5,800	5,800	5,800
Communications	48,502	48,500	48,500	48,500
Rentals	2,176	2,141	2,141	2,141
Utilities	1,267,722	1,158,865	1,158,865	1,158,865
Professional & Scientific Services	170,737	147,566	147,566	147,566
Outside Services	87,347	81,760	81,760	81,760
Intra-State Transfers	0	5	5	5
Advertising & Publicity	0	5	5	5
Outside Repairs/Service	147,930	83,720	83,720	83,720
Reimbursement to Other Agencies	455,578	466,143	466,143	466,143
ITS Reimbursements	63,573	80,112	80,112	80,112
IT Outside Services	25,401	5	5	5
Gov Fund Type Transfers - Other Age	34,391	1,150	1,150	1,150
Equipment	84,961	70	70	70
Office Equipment	0	50	50	50

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (243A450001) Anamosa Institution

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	62,528	21,050	21,050	21,050
IT Equipment	106,283	60,015	60,015	60,015
Other Expense & Obligations	602,306	523,405	523,405	523,405
Licenses	3,371	2,205	2,205	2,205
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	106	0	0	0
Reversions	106	0	0	0
Total Disposition of Resources	<u>\$ 33,186,633</u>	<u>\$ 33,429,535</u>	<u>\$ 33,429,429</u>	<u>\$ 33,429,429</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24400000337) Oakdale Canteen Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,293	\$ 28,721	\$ 5,393	\$ 5,393
Receipts				
Other Sales & Services	71,101	55,000	55,000	55,000
Total Resources	<u>\$ 76,393</u>	<u>\$ 83,721</u>	<u>\$ 60,393</u>	<u>\$ 60,393</u>
Disposition of Resources				
Office Supplies	\$ 7,195	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	24,148	21,700	21,700	21,700
Intra-State Transfers	15,289	200	200	200
Equipment - Non-Inventory	1,040	55,328	32,000	32,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	28,721	5,393	5,393	5,393
Total Disposition of Resources	<u>\$ 76,393</u>	<u>\$ 83,721</u>	<u>\$ 60,393</u>	<u>\$ 60,393</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24400000454) Oakdale Library Grant
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8	\$ 8	\$ 0	\$ 0
Disposition of Resources				
Office Supplies	\$ 0	\$ 8	\$ 0	\$ 0
Balance Carry Forward (Funds)	8	0	0	0
Total Disposition of Resources	\$ 8	\$ 8	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (244A500001) Oakdale Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 57,950,613	\$ 58,550,123	\$ 29,960,942	\$ 29,960,942
DAS Distribution	0	57,645	57,645	57,645
Previously Enacted Appropriation	0	0	29,114,199	29,114,199
	<u>57,950,613</u>	<u>58,607,768</u>	<u>59,132,786</u>	<u>59,132,786</u>
Other Resources				
Balance Brought Forward (Approps)	1,337	47,007	0	0
Receipts				
Intra State Receipts	0	519,200	1,200	1,200
Reimbursement from Other Agencies	2,008	35,800	35,800	35,800
Fees, Licenses & Permits	0	100	100	100
	<u>2,008</u>	<u>555,100</u>	<u>37,100</u>	<u>37,100</u>
Total Resources	<u>\$ 57,953,958</u>	<u>\$ 59,209,875</u>	<u>\$ 59,169,886</u>	<u>\$ 59,169,886</u>
FTE	<u>513.71</u>	<u>541.00</u>	<u>541.00</u>	<u>536.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 43,274,867	\$ 45,039,971	\$ 45,354,785	\$ 45,039,971
Personal Travel In State	57,969	53,800	53,800	53,800
State Vehicle Operation	154,334	140,000	140,000	140,000
Depreciation	3,360	0	0	0
Personal Travel Out of State	8,160	6,200	6,200	6,200
Office Supplies	120,124	99,900	99,900	99,900
Facility Maintenance Supplies	325,107	240,100	240,100	240,100
Equipment Maintenance Supplies	183,761	155,000	155,000	155,000
Professional & Scientific Supplies	479,416	434,600	434,600	434,600

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (244A500001) Oakdale Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	259,956	188,100	188,100	188,100
Ag.,Conservation & Horticulture Supp	9,612	7,800	7,800	7,800
Other Supplies	139,736	62,600	62,600	62,600
Drugs & Biologicals	5,406,095	7,188,378	7,195,396	7,195,396
Food	1,029,539	984,200	984,200	984,200
Uniforms & Related Items	222,116	142,800	142,800	142,800
Postage	42,936	38,000	38,000	38,000
Communications	191,687	187,100	187,100	187,100
Rentals	79,525	88,100	88,100	88,100
Utilities	1,209,323	1,200,000	1,200,000	1,200,000
Professional & Scientific Services	743,464	559,083	559,083	559,083
Outside Services	166,705	421,872	186,400	501,214
Intra-State Transfers	0	200,000	200,000	200,000
Advertising & Publicity	6,455	100	100	100
Outside Repairs/Service	251,178	243,579	164,237	164,237
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	567,932	169,100	169,100	169,100
ITS Reimbursements	90,081	127,145	127,145	127,145
Workers Comp. Reimbursement	421,829	551,982	551,982	551,982
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	833	1,200	1,200	1,200
Equipment	91,846	15,400	15,400	15,400
Equipment - Non-Inventory	195,106	46,100	46,100	46,100
IT Equipment	1,302,531	307,265	260,258	260,258
Claims	0	100	100	100
Other Expense & Obligations	429,549	310,200	310,200	310,200

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (244A500001) Oakdale Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Legislative Reduction	0	0	0	0
Appropriation Transfer Out Legislative	369,414	0	0	0
Balance Carry Forward (Approps)	47,007	0	0	0
Reversions	47,007	0	0	0
Total Disposition of Resources	<u>\$ 57,953,958</u>	<u>\$ 59,209,875</u>	<u>\$ 59,169,886</u>	<u>\$ 59,169,886</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 46,873	\$ 99,296	\$ 30,438	\$ 99,296
Receipts				
Other Sales & Services	107,126	89,736	89,736	89,736
Total Resources	<u>\$ 153,999</u>	<u>\$ 189,032</u>	<u>\$ 120,174</u>	<u>\$ 189,032</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	267	1,000	1,000	1,000
Ag., Conservation & Horticulture Supp	0	500	500	500
Other Supplies	4,583	11,925	11,925	11,925
Food	0	20,000	20,000	20,000
Postage	7,928	10,500	10,500	10,500
Communications	2,200	2,000	2,000	2,000
Rentals	3,564	1,000	1,000	1,000
Outside Services	15	3,856	3,856	3,856
Intra-State Transfers	28,334	30,000	30,000	30,000
Outside Repairs/Service	559	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	400	25	25	25
Equipment	0	3,000	3,000	3,000
Office Equipment	0	10	10	10
IT Equipment	365	500	500	500
Licenses	6,488	420	420	420
Balance Carry Forward (Funds)	99,297	99,296	30,438	99,296

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24500000338) Newton Canteen Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 153,999</u>	<u>\$ 189,032</u>	<u>\$ 120,174</u>	<u>\$ 189,032</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24500000650) Newton Recycling Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,439	\$ 4,453	\$ 4,439	\$ 4,453
Receipts				
Interest	14	100	100	100
Other Sales & Services	0	10,000	10,000	10,000
	<u>14</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Total Resources	<u>\$ 4,453</u>	<u>\$ 14,553</u>	<u>\$ 14,539</u>	<u>\$ 14,553</u>
Disposition of Resources				
Housing & Subsistence Supplies	\$ 0	\$ 5,100	\$ 5,100	\$ 5,100
Other Supplies	0	1,000	1,000	1,000
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	4,453	4,453	4,439	4,453
Total Disposition of Resources	<u>\$ 4,453</u>	<u>\$ 14,553</u>	<u>\$ 14,539</u>	<u>\$ 14,553</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (245A550001) Newton Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 27,127,290	\$ 27,127,290	\$ 13,881,645	\$ 13,881,645
DAS Distribution	0	18,818	18,818	18,818
Previously Enacted Appropriation	0	0	13,563,645	13,563,645
	<u>27,127,290</u>	<u>27,146,108</u>	<u>27,464,108</u>	<u>27,464,108</u>
Receipts				
Intra State Receipts	0	318,001	1	1
Reimbursement from Other Agencies	2,013	0	0	0
Fees, Licenses & Permits	60,328	50,000	50,000	50,000
	<u>62,340</u>	<u>368,001</u>	<u>50,001</u>	<u>50,001</u>
Total Resources	<u>\$ 27,189,630</u>	<u>\$ 27,514,109</u>	<u>\$ 27,514,109</u>	<u>\$ 27,514,109</u>
FTE				
	<u>260.07</u>	<u>270.00</u>	<u>270.00</u>	<u>270.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,971,440	\$ 22,786,451	\$ 22,786,451	\$ 22,786,451
Personal Travel In State	2,373	2,492	2,492	2,492
State Vehicle Operation	99,907	115,687	115,687	115,687
Depreciation	152,761	1	1	1
Personal Travel Out of State	750	2	2	2
Office Supplies	8,189	10,276	10,276	10,276
Facility Maintenance Supplies	72,205	75,900	75,900	75,900
Equipment Maintenance Supplies	86,924	76,000	76,000	76,000
Professional & Scientific Supplies	136,514	51,200	51,200	51,200
Housing & Subsistence Supplies	376,002	391,468	391,468	391,468
Ag.,Conservation & Horticulture Supp	6,800	7,000	7,000	7,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (245A550001) Newton Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	14,884	4,001	4,001	4,001
Food	1,403,218	1,444,724	1,444,724	1,444,724
Uniforms & Related Items	149,732	138,000	138,000	138,000
Communications	40,329	40,000	40,000	40,000
Rentals	4,123	3,201	3,201	3,201
Utilities	1,012,384	1,033,119	1,033,119	1,033,119
Professional & Scientific Services	271,973	264,500	264,500	264,500
Outside Services	164,615	144,911	144,911	144,911
Outside Repairs/Service	230,564	159,826	159,826	159,826
Reimbursement to Other Agencies	288,460	317,354	317,354	317,354
ITS Reimbursements	56,045	78,062	78,062	78,062
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	49	101	101	101
Equipment	106,461	16,001	16,001	16,001
Equipment - Non-Inventory	58,743	8,000	8,000	8,000
IT Equipment	135,696	70,001	70,001	70,001
Other Expense & Obligations	312,909	275,301	275,301	275,301
Licenses	180	530	530	530
Legislative Reduction	0	0	0	0
Reversions	1	0	0	0
Total Disposition of Resources	<u>\$ 27,189,630</u>	<u>\$ 27,514,109</u>	<u>\$ 27,514,109</u>	<u>\$ 27,514,109</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 61,104	\$ 84,209	\$ 60,000	\$ 65,409
Receipts				
Other Sales & Services	114,881	100,000	100,000	100,000
Total Resources	<u>\$ 175,985</u>	<u>\$ 184,209</u>	<u>\$ 160,000</u>	<u>\$ 165,409</u>
Disposition of Resources				
Office Supplies	\$ 6,265	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	256	1,000	1,000	1,000
Professional & Scientific Supplies	3,297	5,000	5,000	5,000
Housing & Subsistence Supplies	3,131	5,000	5,000	5,000
Other Supplies	48,627	60,000	60,000	60,000
Postage	0	500	500	500
Intra-State Transfers	19,475	20,000	20,000	20,000
Outside Repairs/Service	675	100	100	100
Reimbursement to Other Agencies	0	100	100	100
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	6,911	5,000	5,000	5,000
IT Equipment	1,647	2,000	2,000	2,000
Licenses	1,492	100	100	100
Balance Carry Forward (Funds)	84,209	65,409	41,200	46,609
Total Disposition of Resources	<u>\$ 175,985</u>	<u>\$ 184,209</u>	<u>\$ 160,000</u>	<u>\$ 165,409</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2460000064G) Mt. Pleasant (MPCF) Recycling Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 52,180	\$ 58,046	\$ 58,000	\$ 44,946
Receipts				
Interest	164	200	200	200
Other Sales & Services	5,702	10,000	10,000	10,000
	<u>5,867</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
Total Resources	<u>\$ 58,046</u>	<u>\$ 68,246</u>	<u>\$ 68,200</u>	<u>\$ 55,146</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 50	\$ 50	\$ 50
Facility Maintenance Supplies	0	1,000	1,000	1,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	0	50	50	50
Other Supplies	0	50	50	50
Professional & Scientific Services	0	50	50	50
Outside Services	0	100	100	100
Outside Repairs/Service	0	1,000	1,000	1,000
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	58,046	44,946	44,900	31,846
Total Disposition of Resources	<u>\$ 58,046</u>	<u>\$ 68,246</u>	<u>\$ 68,200</u>	<u>\$ 55,146</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (246A600001) Mt. Pleasant Inst.
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 26,751,707	\$ 24,811,427	\$ 12,555,713	\$ 12,555,713
DAS Distribution	0	20,708	20,708	20,708
Previously Enacted Appropriation	0	0	12,405,714	12,405,714
	<u>26,751,707</u>	<u>24,832,135</u>	<u>24,982,135</u>	<u>24,982,135</u>
Other Resources				
Balance Brought Forward (Approps)	1,586	5,589	0	0
Receipts				
Intra State Receipts	50,000	150,000	0	0
Reimbursement from Other Agencies	10,094	0	0	0
Gov Fund Type Transfers - Other Age	44,001	0	0	0
Fees, Licenses & Permits	43,696	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500
	<u>147,791</u>	<u>191,000</u>	<u>41,000</u>	<u>41,000</u>
Total Resources	<u>\$ 26,901,085</u>	<u>\$ 25,028,724</u>	<u>\$ 25,023,135</u>	<u>\$ 25,023,135</u>
FTE	<u>261.45</u>	<u>261.08</u>	<u>261.08</u>	<u>260.08</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,353,935	\$ 21,527,086	\$ 21,607,195	\$ 21,527,086
Personal Travel In State	15,812	5,000	5,000	5,000
State Vehicle Operation	80,381	81,000	81,000	81,000
Depreciation	177,450	100	100	100
Personal Travel Out of State	686	100	100	100
Office Supplies	25,589	20,000	20,000	20,000
Facility Maintenance Supplies	263,327	140,000	140,000	140,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (246A600001) Mt. Pleasant Inst.
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	49,637	5,000	5,000	5,000
Professional & Scientific Supplies	65,307	67,300	67,300	67,300
Housing & Subsistence Supplies	404,978	275,000	275,000	275,000
Ag.,Conservation & Horticulture Supp	4,974	5,000	5,000	5,000
Other Supplies	18,553	19,550	19,550	19,550
Food	1,184,425	915,000	915,000	915,000
Uniforms & Related Items	111,885	105,000	105,000	105,000
Postage	7,058	6,800	6,800	6,800
Communications	35,103	17,000	17,000	17,000
Rentals	5,557	4,065	4,065	4,065
Utilities	858,227	804,374	724,265	804,374
Professional & Scientific Services	94,912	71,500	71,500	71,500
Outside Services	102,795	158,769	158,769	158,769
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	138,487	73,380	73,380	73,380
Reimbursement to Other Agencies	275,708	290,021	290,021	290,021
ITS Reimbursements	58,491	58,390	58,390	58,390
IT Outside Services	25,401	100	100	100
Gov Fund Type Transfers - Other Age	515	400	400	400
Equipment	21,715	10,000	10,000	10,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	86,229	10,000	10,000	10,000
IT Equipment	102,229	66,589	61,000	61,000
Claims	295	300	300	300
Other Expense & Obligations	320,246	286,800	286,800	286,800
Legislative Reduction	0	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (246A600001) Mt. Pleasant Inst.

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Approps)	5,589	0	0	0
Reversions	5,589	0	0	0
Total Disposition of Resources	<u>\$ 26,901,085</u>	<u>\$ 25,028,724</u>	<u>\$ 25,023,135</u>	<u>\$ 25,023,135</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000336) Rockwell City Canteen Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,501	\$ 19,088	\$ 19,501	\$ 19,501
Receipts				
Other Sales & Services	28,978	16,000	16,000	16,000
Total Resources	<u>\$ 48,478</u>	<u>\$ 35,088</u>	<u>\$ 35,501</u>	<u>\$ 35,501</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000
Office Supplies	379	1,000	1,000	1,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	0	1,000	1,000	1,000
Other Supplies	13,984	587	1,000	1,000
Intra-State Transfers	7,825	0	0	0
Outside Repairs/Service	2,447	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	200	0	0	0
Equipment - Non-Inventory	4,556	1,000	1,000	1,000
Balance Carry Forward (Funds)	19,088	19,501	19,501	19,501
Total Disposition of Resources	<u>\$ 48,478</u>	<u>\$ 35,088</u>	<u>\$ 35,501</u>	<u>\$ 35,501</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24700000637) NCCF Recycling Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,163	\$ 8,085	\$ 4,537	\$ 2,911
Receipts				
Interest	22	200	200	200
Sale Of Equipment & Salvage	2,023	2,000	2,000	2,000
Agricultural Sales	0	2,000	2,000	2,000
Other Sales & Services	0	2,000	2,000	2,000
	<u>2,045</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
Total Resources	<u>\$ 8,208</u>	<u>\$ 14,285</u>	<u>\$ 10,737</u>	<u>\$ 9,111</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1,626	\$ 1,626	\$ 1,626
Facility Maintenance Supplies	123	500	500	500
Equipment Maintenance Supplies	0	500	500	500
Outside Repairs/Service	0	700	700	700
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	6,048	2,500	2,500
Balance Carry Forward (Funds)	8,085	2,911	2,911	1,285
Total Disposition of Resources	<u>\$ 8,208</u>	<u>\$ 14,285</u>	<u>\$ 10,737</u>	<u>\$ 9,111</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (247A650001) Rockwell City Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,671,148	\$ 9,671,148	\$ 4,885,574	\$ 4,885,574
DAS Distribution	0	7,205	7,205	7,205
Previously Enacted Appropriation	0	0	4,835,574	4,835,574
	<u>9,671,148</u>	<u>9,678,353</u>	<u>9,728,353</u>	<u>9,728,353</u>
Other Resources				
Balance Brought Forward (Approps)	0	202	0	0
Appropriation Transfer In Legislative r	54,000	0	0	0
	<u>54,000</u>	<u>202</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	0	50,000	0	0
Reimbursement from Other Agencies	5,178	0	0	0
Gov Fund Type Transfers - Other Age	68,502	0	0	0
Fees, Licenses & Permits	43,581	34,000	34,000	34,000
Refunds & Reimbursements	259,260	300,000	300,000	300,000
	<u>376,521</u>	<u>384,000</u>	<u>334,000</u>	<u>334,000</u>
Total Resources	<u>\$ 10,101,669</u>	<u>\$ 10,062,555</u>	<u>\$ 10,062,353</u>	<u>\$ 10,062,353</u>
FTE	<u>94.75</u>	<u>98.00</u>	<u>98.00</u>	<u>98.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,113,466	\$ 8,337,768	\$ 8,337,768	\$ 8,337,768
Personal Travel In State	7,827	1,970	1,970	1,970
State Vehicle Operation	78,589	64,000	64,000	64,000
Depreciation	0	500	500	500
Personal Travel Out of State	480	0	0	0

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Office Supplies	9,904	2,710	2,710	2,710
Facility Maintenance Supplies	117,227	58,000	58,000	58,000
Equipment Maintenance Supplies	7,327	6,500	6,500	6,500
Professional & Scientific Supplies	12,533	10,000	10,000	10,000
Housing & Subsistence Supplies	87,752	48,000	48,000	48,000
Ag.,Conservation & Horticulture Supp	2,873	2,000	2,000	2,000
Other Supplies	12,226	4,000	4,000	4,000
Food	461,849	480,000	480,000	480,000
Uniforms & Related Items	79,072	55,200	55,200	55,200
Postage	7,913	8,000	8,000	8,000
Communications	31,563	24,000	24,000	24,000
Rentals	5,880	3,000	3,000	3,000
Utilities	479,463	520,000	520,000	520,000
Professional & Scientific Services	98,397	95,000	95,000	95,000
Outside Services	48,613	32,200	32,200	32,200
Outside Repairs/Service	58,933	35,862	35,862	35,862
Reimbursement to Other Agencies	68,764	65,251	65,251	65,251
ITS Reimbursements	22,626	30,205	30,205	30,205
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	5	0	0	0
Equipment - Non-Inventory	22,068	701	701	701
IT Equipment	32,445	638	436	436
Other Expense & Obligations	208,069	177,000	177,000	177,000
Licenses	0	50	50	50
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	202	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (247A650001) Rockwell City Institution

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Disposition of Resources (cont.)				
Reversions	202	0	0	0
Total Disposition of Resources	<u>\$ 10,101,669</u>	<u>\$ 10,062,555</u>	<u>\$ 10,062,353</u>	<u>\$ 10,062,353</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda Canteen Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,299	\$ 106,064	\$ 45,000	\$ 106,064
Adjustment to Balance Forward	257	0	0	0
	<u>59,556</u>	<u>106,064</u>	<u>45,000</u>	<u>106,064</u>
Receipts				
Other Sales & Services	77,472	74,000	74,000	74,000
Total Resources	<u>\$ 137,028</u>	<u>\$ 180,064</u>	<u>\$ 119,000</u>	<u>\$ 180,064</u>
Disposition of Resources				
Office Supplies	\$ 4,271	\$ 10,000	\$ 10,000	\$ 10,000
Other Supplies	168	10,000	10,000	10,000
Communications	3,257	10,000	10,000	10,000
Intra-State Transfers	23,269	30,000	30,000	30,000
Reimbursement to Other Agencies	0	5,000	5,000	5,000
Equipment	0	5,000	5,000	5,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	106,064	106,064	45,000	106,064
Total Disposition of Resources	<u>\$ 137,028</u>	<u>\$ 180,064</u>	<u>\$ 119,000</u>	<u>\$ 180,064</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 25,241,616	\$ 25,241,616	\$ 12,770,808	\$ 12,770,808
DAS Distribution	0	17,703	17,703	17,703
Previously Enacted Appropriation	0	0	12,928,919	12,928,919
	<u>25,241,616</u>	<u>25,259,319</u>	<u>25,717,430</u>	<u>25,717,430</u>
Other Resources				
Balance Brought Forward (Approps)	82,069	117,889	0	0
Receipts				
Intra State Receipts	57,716	150,000	0	0
Reimbursement from Other Agencies	4,541	0	0	0
Gov Fund Type Transfers - Other Age	46,858	1,000	1,000	1,000
Fees, Licenses & Permits	51,986	55,000	55,000	55,000
Refunds & Reimbursements	303,097	220,000	220,000	220,000
Rents & Leases	1,471,701	1,500,000	1,500,000	1,500,000
	<u>1,935,899</u>	<u>1,926,000</u>	<u>1,776,000</u>	<u>1,776,000</u>
Total Resources	<u>\$ 27,259,583</u>	<u>\$ 27,303,208</u>	<u>\$ 27,493,430</u>	<u>\$ 27,493,430</u>
FTE	<u>252.36</u>	<u>263.80</u>	<u>268.80</u>	<u>268.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,186,577	\$ 22,129,142	\$ 22,437,253	\$ 22,437,253
Personal Travel In State	28,964	29,350	29,350	29,350
State Vehicle Operation	84,569	80,000	80,000	80,000
Depreciation	180,000	0	0	0
Personal Travel Out of State	0	1,250	1,250	1,250
Office Supplies	31,686	20,374	20,374	20,374

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Facility Maintenance Supplies	246,624	187,861	187,861	187,861
Equipment Maintenance Supplies	91,993	75,000	75,000	75,000
Professional & Scientific Supplies	62,085	61,000	61,000	61,000
Housing & Subsistence Supplies	290,693	265,000	265,000	265,000
Other Supplies	73,742	34,834	34,834	34,834
Food	1,458,711	1,437,372	1,437,372	1,437,372
Uniforms & Related Items	115,240	115,000	115,000	115,000
Postage	6,714	6,000	6,000	6,000
Communications	33,215	36,000	36,000	36,000
Rentals	583	600	600	600
Utilities	692,830	725,000	725,000	725,000
Professional & Scientific Services	398,776	387,800	387,800	387,800
Outside Services	141,318	165,600	165,600	165,600
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	46,095	35,350	35,350	35,350
Reimbursement to Other Agencies	617,305	680,283	680,283	680,283
ITS Reimbursements	54,433	74,703	74,703	74,703
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	39,907	91,200	1,200	1,200
Equipment	221,343	10,500	100,500	100,500
Office Equipment	19,262	0	0	0
Equipment - Non-Inventory	30,983	10,500	10,500	10,500
IT Equipment	117,951	164,889	47,000	47,000
Claims	0	500	500	500
Other Expense & Obligations	460,319	475,000	475,000	475,000
Licenses	2,489	3,000	3,000	3,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (248A700001) Clarinda Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Legislative Reduction	0	0	0	0
Appropriation Transfer Out Legislative	264,000	0	0	0
Balance Carry Forward (Approps)	117,889	0	0	0
Reversions	117,889	0	0	0
Total Disposition of Resources	<u>\$ 27,259,583</u>	<u>\$ 27,303,208</u>	<u>\$ 27,493,430</u>	<u>\$ 27,493,430</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24900000357) Mitchellville Canteen Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 65,199	\$ 94,846	\$ 65,199	\$ 94,846
Receipts				
Other Sales & Services	30,734	10	10	10
Total Resources	<u>\$ 95,934</u>	<u>\$ 94,856</u>	<u>\$ 65,209</u>	<u>\$ 94,856</u>
Disposition of Resources				
Other Supplies	\$ 1,088	\$ 10	\$ 10	\$ 10
Balance Carry Forward (Funds)	94,846	94,846	65,199	94,846
Total Disposition of Resources	<u>\$ 95,934</u>	<u>\$ 94,856</u>	<u>\$ 65,209</u>	<u>\$ 94,856</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2490000064F) ICIW Recycling Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,914	\$ 23,823	\$ 19,914	\$ 23,823
Receipts				
Interest	63	10	10	10
Sale Of Equipment & Salvage	3,846	2,500	2,500	2,500
	<u>3,909</u>	<u>2,510</u>	<u>2,510</u>	<u>2,510</u>
Total Resources	<u>\$ 23,823</u>	<u>\$ 26,333</u>	<u>\$ 22,424</u>	<u>\$ 26,333</u>
Disposition of Resources				
Equipment	\$ 0	\$ 10	\$ 10	\$ 10
Equipment - Non-Inventory	0	2,500	2,500	2,500
Balance Carry Forward (Funds)	23,823	23,823	19,914	23,823
Total Disposition of Resources	<u>\$ 23,823</u>	<u>\$ 26,333</u>	<u>\$ 22,424</u>	<u>\$ 26,333</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (249A750001) Mitchellville Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,341,725	\$ 21,604,035	\$ 11,122,521	\$ 11,122,521
DAS Distribution	0	13,431	13,431	13,431
Previously Enacted Appropriation	0	0	10,802,018	10,802,018
	<u>16,341,725</u>	<u>21,617,466</u>	<u>21,937,970</u>	<u>21,937,970</u>
Other Resources				
Appropriation Transfer In Legislative r	150,000	0	0	0
Receipts				
Intra State Receipts	0	105,000	0	0
Reimbursement from Other Agencies	248	0	0	0
Fees, Licenses & Permits	32,379	0	0	0
Refunds & Reimbursements	222,895	200,000	200,000	200,000
	<u>255,523</u>	<u>305,000</u>	<u>200,000</u>	<u>200,000</u>
Total Resources	<u>\$ 16,747,248</u>	<u>\$ 21,922,466</u>	<u>\$ 22,137,970</u>	<u>\$ 22,137,970</u>
FTE	<u>162.33</u>	<u>244.20</u>	<u>248.20</u>	<u>248.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,765,653	\$ 18,540,376	\$ 18,755,880	\$ 18,755,880
Personal Travel In State	2,222	4,000	4,000	4,000
State Vehicle Operation	67,088	60,000	60,000	60,000
Depreciation	2,992	0	0	0
Personal Travel Out of State	1,271	3,000	3,000	3,000
Office Supplies	21,064	28,000	28,000	28,000
Facility Maintenance Supplies	38,231	28,000	28,000	28,000
Equipment Maintenance Supplies	328	350	350	350

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (249A750001) Mitchellville Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	49,489	55,634	55,634	55,634
Housing & Subsistence Supplies	151,679	130,000	130,000	130,000
Ag.,Conservation & Horticulture Supp	0	100	100	100
Other Supplies	34,015	45,000	45,000	45,000
Food	611,885	825,000	825,000	825,000
Uniforms & Related Items	220,896	282,631	282,631	282,631
Postage	12,379	3,000	3,000	3,000
Communications	31,357	30,000	30,000	30,000
Rentals	1,059	12,600	12,600	12,600
Utilities	578,803	910,000	910,000	910,000
Professional & Scientific Services	321,191	232,000	232,000	232,000
Outside Services	184,384	90,000	90,000	90,000
Outside Repairs/Service	51,693	65,000	65,000	65,000
Reimbursement to Other Agencies	154,918	216,644	216,644	216,644
ITS Reimbursements	37,619	93,431	93,431	93,431
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	2,682	0	0	0
Equipment	0	1,500	1,500	1,500
Equipment - Non-Inventory	32,667	1,200	1,200	1,200
IT Equipment	136,909	0	0	0
Other Expense & Obligations	209,374	265,000	265,000	265,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 16,747,248</u>	<u>\$ 21,922,466</u>	<u>\$ 22,137,970</u>	<u>\$ 22,137,970</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,419,477	\$ 4,391,476	\$ 4,500,000	\$ 3,000,000
Adjustment to Balance Forward	60	0	0	0
	<u>4,419,537</u>	<u>4,391,476</u>	<u>4,500,000</u>	<u>3,000,000</u>
Receipts				
Reimbursement from Other Agencies	0	1,000	1,000	1,000
Interest	17,469	15,000	15,000	15,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other Sales & Services	24,535,857	23,000,000	22,000,000	22,000,000
	<u>24,553,326</u>	<u>23,017,000</u>	<u>22,017,000</u>	<u>22,017,000</u>
Total Resources	<u>\$ 28,972,863</u>	<u>\$ 27,408,476</u>	<u>\$ 26,517,000</u>	<u>\$ 25,017,000</u>
FTE				
	<u>76.38</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,977,486	\$ 6,843,876	\$ 6,843,876	\$ 6,843,876
Personal Travel In State	50,020	55,000	55,000	55,000
State Vehicle Operation	323,818	275,000	275,000	275,000
Depreciation	1,060	100	100	100
Personal Travel Out of State	4,828	10,000	10,000	10,000
Office Supplies	270,646	300,000	300,000	300,000
Facility Maintenance Supplies	32,829	30,000	30,000	30,000
Equipment Maintenance Supplies	326,056	250,000	250,000	250,000
Other Supplies	13,614,718	10,421,400	11,729,924	11,729,924
Uniforms & Related Items	583	1,000	1,000	1,000
Postage	77,447	100,000	100,000	100,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25000000640) Iowa State Industries
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	84,902	100,000	100,000	100,000
Rentals	65,417	100,000	100,000	100,000
Utilities	378,980	400,000	400,000	400,000
Professional & Scientific Services	150	10,000	10,000	10,000
Outside Services	280,809	250,000	250,000	250,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	21,735	20,000	20,000	20,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	621,842	600,000	600,000	600,000
ITS Reimbursements	20,268	20,000	20,000	20,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	0	75,000	75,000	75,000
Gov Fund Type Transfers - Other Age	6,747	1,000	1,000	1,000
Equipment - Non-Inventory	0	100	100	100
IT Equipment	7,012	100,000	100,000	100,000
Other Expense & Obligations	864,024	800,000	800,000	800,000
Inventory	526,194	400,000	400,000	400,000
Refunds-Other	23,817	20,000	20,000	20,000
Capitals	0	3,200,000	0	0
Balance Carry Forward (Funds)	4,391,476	3,000,000	4,000,000	2,500,000
Total Disposition of Resources	<u>\$ 28,972,863</u>	<u>\$ 27,408,476</u>	<u>\$ 26,517,000</u>	<u>\$ 25,017,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25100000639) Consolidated Farm Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 799,716	\$ 1,087,751	\$ 792,401	\$ 1,087,751
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	0	5,000	5,000	5,000
Rents & Leases	1,834,917	600,000	600,000	600,000
Agricultural Sales	0	867,098	867,098	867,098
	<u>1,834,917</u>	<u>1,473,098</u>	<u>1,473,098</u>	<u>1,473,098</u>
Total Resources	<u>\$ 2,634,633</u>	<u>\$ 2,560,849</u>	<u>\$ 2,265,499</u>	<u>\$ 2,560,849</u>
FTE	<u>6.45</u>	<u>8.16</u>	<u>8.16</u>	<u>8.16</u>
Disposition of Resources				
Personal Services-Salaries	\$ 516,199	\$ 535,898	\$ 535,898	\$ 535,898
Personal Travel In State	429	800	800	800
State Vehicle Operation	14,344	30,000	30,000	30,000
Personal Travel Out of State	0	500	500	500
Office Supplies	2,221	3,000	3,000	3,000
Facility Maintenance Supplies	7,709	15,000	15,000	15,000
Equipment Maintenance Supplies	92,744	60,000	60,000	60,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	534,335	500,000	500,000	500,000
Other Supplies	0	500	500	500
Drugs & Biologicals	9,873	6,000	6,000	6,000
Uniforms & Related Items	1,039	800	800	800
Communications	2,266	1,700	1,700	1,700

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25100000639) Consolidated Farm Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	8,825	6,000	6,000	6,000
Utilities	14,159	10,000	10,000	10,000
Professional & Scientific Services	3,578	2,300	2,300	2,300
Outside Services	124,294	100,000	100,000	100,000
Advertising & Publicity	426	1,000	1,000	1,000
Reimbursement to Other Agencies	8,481	4,000	4,000	4,000
ITS Reimbursements	777	600	600	600
Workers Comp. Reimbursement	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Other Expense & Obligations	54,719	40,000	40,000	40,000
Inventory	150,465	150,000	150,000	150,000
Interest Expense/Princ/Securities	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,087,751	1,087,751	792,401	1,087,751
Total Disposition of Resources	<u>\$ 2,634,633</u>	<u>\$ 2,560,849</u>	<u>\$ 2,265,499</u>	<u>\$ 2,560,849</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2520000343) Ft Dodge Canteen Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 55,462	\$ 115,218	\$ 55,462	\$ 55,462
Receipts				
Refunds & Reimbursements	21,675	0	0	0
Other Sales & Services	142,715	115,000	115,000	115,000
	<u>164,390</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Resources	<u>\$ 219,852</u>	<u>\$ 230,218</u>	<u>\$ 170,462</u>	<u>\$ 170,462</u>
Disposition of Resources				
Office Supplies	\$ 11,264	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	1,954	7,000	7,000	7,000
Equipment Maintenance Supplies	8,953	3,000	3,000	3,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	298	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	0	1,000	1,000	1,000
Other Supplies	22,562	15,000	15,000	15,000
Food	12,121	1,000	1,000	1,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	5,211	3,000	3,000	3,000
Intra-State Transfers	23,080	24,000	24,000	24,000
Outside Repairs/Service	300	4,000	4,000	4,000
Equipment	0	20,000	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	9,675	25,000	25,000	25,000
IT Equipment	3,700	15,756	6,000	6,000
Licenses	5,516	6,000	6,000	6,000
Capitals	0	30,000	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (25200000343) Ft Dodge Canteen Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	115,218	55,462	55,462	55,462
Total Disposition of Resources	<u>\$ 219,852</u>	<u>\$ 230,218</u>	<u>\$ 170,462</u>	<u>\$ 170,462</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (252A800001) Ft. Dodge Institution
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 29,865,232	\$ 29,865,232	\$ 15,038,616	\$ 15,038,616
DAS Distribution	0	18,416	18,416	18,416
Previously Enacted Appropriation	0	0	14,932,616	14,932,616
	<u>29,865,232</u>	<u>29,883,648</u>	<u>29,989,648</u>	<u>29,989,648</u>
Other Resources				
Balance Brought Forward (Approps)	655	823	0	0
Receipts				
Intra State Receipts	0	106,000	0	0
Reimbursement from Other Agencies	5,216	510	510	510
Gov Fund Type Transfers - Other Age	44,000	0	0	0
Fees, Licenses & Permits	69,807	66,000	66,000	66,000
	<u>119,023</u>	<u>172,510</u>	<u>66,510</u>	<u>66,510</u>
Total Resources	<u>\$ 29,984,911</u>	<u>\$ 30,056,981</u>	<u>\$ 30,056,158</u>	<u>\$ 30,056,158</u>
FTE	<u>287.39</u>	<u>297.75</u>	<u>297.75</u>	<u>297.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 23,569,129	\$ 24,509,904	\$ 24,509,904	\$ 24,509,904
Personal Travel In State	25,500	17,240	17,290	17,290
State Vehicle Operation	80,169	73,200	73,200	73,200
Depreciation	51,300	60	60	60
Personal Travel Out of State	1,727	140	140	140
Office Supplies	72,527	48,808	48,945	48,945
Facility Maintenance Supplies	200,697	171,865	171,865	171,865
Equipment Maintenance Supplies	424,786	257,511	258,511	258,511

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (252A800001) Ft. Dodge Institution
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	92,937	87,061	87,061	87,061
Housing & Subsistence Supplies	347,312	292,325	292,275	292,275
Ag.,Conservation & Horticulture Supp	4,978	3,000	3,000	3,000
Other Supplies	35,210	32,905	32,905	32,905
Food	1,540,473	1,560,000	1,560,000	1,560,000
Uniforms & Related Items	278,520	237,499	237,499	237,499
Postage	6,748	5,000	5,000	5,000
Communications	32,551	36,000	36,000	36,000
Rentals	10,220	5,500	5,500	5,500
Utilities	960,260	1,069,000	1,069,000	1,069,000
Professional & Scientific Services	286,059	200,240	200,240	200,240
Outside Services	147,661	151,280	151,280	151,280
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	69,177	50,060	50,060	50,060
Reimbursement to Other Agencies	394,755	412,085	412,085	412,085
ITS Reimbursements	64,517	88,144	88,144	88,144
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Age	1,267	297	177	177
Equipment	237,429	1,650	1,650	1,650
Office Equipment	10,227	1,600	1,600	1,600
Equipment - Non-Inventory	140,085	69,267	68,267	68,267
IT Equipment	62,141	30,823	30,000	30,000
Claims	0	150	150	150
Other Expense & Obligations	613,479	642,000	642,000	642,000
Licenses	1,785	2,000	2,000	2,000

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (252A800001) Ft. Dodge Institution

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Fees	0	17	0	0
Capitals	194,236	100	100	100
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	823	0	0	0
Reversions	823	0	0	0
Total Disposition of Resources	<u>\$ 29,984,911</u>	<u>\$ 30,056,981</u>	<u>\$ 30,056,158</u>	<u>\$ 30,056,158</u>