

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
23800000156	DOC Inmate Labor Fund
23800000185	Criminal Alien Assistance 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
238A240001	County Confinement
238A250001	Federal Prisoners/ Contractual
238A260001	Corrections Education
238A300001	Mental Health/Substance Abuse - DOC wide
238A340001	DOC - Department Wide Duties
24200000204	Inmate Telephone Fund
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
244A500001	Oakdale Institution
24500000338	Newton Canteen Fund
24500000650	Newton Recycling Fund
245A550001	Newton Institution
24600000453	Mt Pleasant Canteen
2460000064G	Mt. Pleasant (MPCF) Recycling Fund
246A600001	Mt. Pleasant Inst.

Schedule 6 Budget Units

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 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (221A010001) CBC District I
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,753,977	\$ 14,787,977	\$ 14,787,977	\$ 14,787,977
Other Resources				
Balance Brought Forward (Approps)	248,169	370,505	330,000	0
Receipts				
Local Governments	372,886	538,308	538,308	538,308
Intra State Receipts	50,023	0	0	0
Reimbursement from Other Agencies	119,324	69,791	69,791	64,636
Interest	3,970	3,500	3,500	3,500
Fees, Licenses & Permits	516,068	520,000	520,000	520,000
Refunds & Reimbursements	2,797,491	2,792,210	2,792,210	2,886,737
Other	44,726	50,000	50,000	50,000
	<u>3,904,488</u>	<u>3,973,809</u>	<u>3,973,809</u>	<u>4,063,181</u>
Total Resources	<u>\$ 18,906,634</u>	<u>\$ 19,132,291</u>	<u>\$ 19,091,786</u>	<u>\$ 18,851,158</u>
FTE	<u>193.63</u>	<u>189.38</u>	<u>189.38</u>	<u>189.38</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,649,661	\$ 17,132,362	\$ 17,132,362	\$ 17,079,577
Personal Travel In State	42,796	32,500	32,500	32,500
State Vehicle Operation	23,645	33,000	33,000	33,000
Personal Travel Out of State	1,144	1,500	1,500	1,500
Office Supplies	43,585	47,500	47,500	47,500
Facility Maintenance Supplies	12,124	13,000	13,000	13,000
Professional & Scientific Supplies	47,297	45,850	45,850	45,850
Housing & Subsistence Supplies	99,880	95,000	95,000	95,000

STATE OF IOWA
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 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (221A010001) CBC District I
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	2,749	2,500	2,500	2,500
Food	442,531	440,505	400,000	400,000
Communications	70,741	75,000	75,000	75,000
Rentals	80,774	80,500	80,500	80,500
Utilities	213,505	185,000	185,000	185,000
Professional & Scientific Services	372,342	414,663	414,663	309,034
Outside Services	54,505	51,000	51,000	51,000
Intra-State Transfers	0	0	0	0
Advertising & Publicity	408	1,000	1,000	1,000
Outside Repairs/Service	61,917	175,000	175,000	92,786
Auditor of State Reimbursements	400	1,000	1,000	1,000
Reimbursement to Other Agencies	84,513	93,561	93,561	93,561
ITS Reimbursements	53,436	78,500	78,500	78,500
Equipment	41,026	0	0	0
Equipment - Non-Inventory	35,098	26,000	26,000	26,000
IT Equipment	71,977	61,350	61,350	61,350
Other Expense & Obligations	30,075	46,000	46,000	46,000
Balance Carry Forward (Approps)	370,505	0	0	0
Total Disposition of Resources	<u>\$ 18,906,634</u>	<u>\$ 19,132,291</u>	<u>\$ 19,091,786</u>	<u>\$ 18,851,158</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (222A020001) CBC District II
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,500,661	\$ 11,500,661	\$ 11,500,661	\$ 11,500,661
Other Resources				
Balance Brought Forward (Approps)	461,475	619,270	370,589	0
Receipts				
Interest	5,239	3,908	3,908	3,908
Fees, Licenses & Permits	392,093	407,001	407,001	426,030
Tuition & Fees	166,592	152,158	152,158	156,710
Refunds & Reimbursements	1,827,347	1,867,343	1,916,024	2,039,032
Other	60,374	46,750	46,750	46,750
	<u>2,451,645</u>	<u>2,477,160</u>	<u>2,525,841</u>	<u>2,672,430</u>
Total Resources	<u>\$ 14,413,781</u>	<u>\$ 14,597,091</u>	<u>\$ 14,397,091</u>	<u>\$ 14,173,091</u>
FTE	<u>139.50</u>	<u>134.25</u>	<u>134.25</u>	<u>134.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,206,498	\$ 12,662,879	\$ 12,662,879	\$ 12,662,879
Personal Travel In State	133,682	132,110	132,110	132,110
State Vehicle Operation	13,278	16,270	16,270	16,270
Personal Travel Out of State	8,606	2,500	2,500	2,500
Office Supplies	30,355	35,490	35,490	35,490
Facility Maintenance Supplies	3,244	3,500	3,500	3,500
Professional & Scientific Supplies	40,112	45,115	45,115	40,115
Housing & Subsistence Supplies	73,774	78,000	78,000	58,000
Other Supplies	3,519	5,400	5,400	5,400
Food	247,053	298,500	258,500	228,500

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	99,714	102,000	102,000	102,000
Rentals	198,590	202,136	202,136	202,136
Utilities	139,648	156,000	141,000	141,000
Professional & Scientific Services	168,361	245,912	245,912	225,912
Outside Services	19,634	23,836	23,836	23,836
Advertising & Publicity	5,307	5,000	5,000	5,000
Outside Repairs/Service	100,275	128,725	88,725	58,725
Reimbursement to Other Agencies	55,954	58,019	58,019	58,019
ITS Reimbursements	51,881	52,200	52,200	52,200
Equipment	18,680	42,620	17,620	2,620
Office Equipment	1,419	3,500	3,500	3,500
Equipment - Non-Inventory	8,496	8,550	8,550	8,550
IT Equipment	53,933	67,163	67,163	67,163
Other Expense & Obligations	39,597	37,666	37,666	37,666
Capitals	17,901	184,000	104,000	0
Appropriation Transfer Out Legislative	55,000	0	0	0
Balance Carry Forward (Approps)	619,270	0	0	0
Total Disposition of Resources	<u>\$ 14,413,781</u>	<u>\$ 14,597,091</u>	<u>\$ 14,397,091</u>	<u>\$ 14,173,091</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (223A030001) CBC District III
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,241,257	\$ 7,241,257	\$ 7,241,257	\$ 7,241,257
Other Resources				
Balance Brought Forward (Approps)	611,588	610,115	478,590	0
Receipts				
Interest	1,955	2,000	2,000	2,000
Fees, Licenses & Permits	427,731	442,649	442,649	495,850
Refunds & Reimbursements	702,721	554,327	554,327	626,457
	<u>1,132,407</u>	<u>998,976</u>	<u>998,976</u>	<u>1,124,307</u>
Total Resources	<u>\$ 8,985,252</u>	<u>\$ 8,850,348</u>	<u>\$ 8,718,823</u>	<u>\$ 8,365,564</u>
FTE	<u>86.59</u>	<u>86.59</u>	<u>86.59</u>	<u>86.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,482,786	\$ 7,929,283	\$ 7,929,283	\$ 7,929,283
Personal Travel In State	60,363	69,950	69,950	8,500
State Vehicle Operation	8,021	11,700	11,700	7,000
Personal Travel Out of State	1,295	0	0	0
Office Supplies	28,432	35,400	35,400	25,108
Facility Maintenance Supplies	11,531	8,625	8,625	7,000
Professional & Scientific Supplies	22,389	24,180	24,180	4,000
Housing & Subsistence Supplies	17,599	22,250	22,250	17,000
Other Supplies	680	2,850	2,850	0
Food	117,771	234,525	103,000	0
Communications	56,652	68,010	68,010	27,250
Rentals	42,019	49,150	49,150	22,223

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 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (223A030001) CBC District III
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	80,945	94,250	94,250	82,350
Professional & Scientific Services	45,204	48,750	48,750	18,750
Outside Services	64,917	82,450	82,450	71,200
Intra-State Transfers	0	0	0	0
Advertising & Publicity	83	0	0	0
Outside Repairs/Service	83,810	59,250	59,250	55,800
Reimbursement to Other Agencies	18,808	24,425	24,425	22,650
Workers Comp. Reimbursement	8,328	8,500	8,500	0
Equipment	116,222	0	0	0
Equipment - Non-Inventory	37,302	12,350	12,350	11,750
IT Equipment	52,136	38,500	38,500	31,000
Other Expense & Obligations	17,844	25,950	25,950	24,700
Balance Carry Forward (Approps)	610,115	0	0	0
Total Disposition of Resources	<u>\$ 8,985,252</u>	<u>\$ 8,850,348</u>	<u>\$ 8,718,823</u>	<u>\$ 8,365,564</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (224A040001) CBC District IV
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,608,005	\$ 5,638,005	\$ 5,638,005	\$ 5,638,005
Other Resources				
Balance Brought Forward (Approps)	31,480	53,301	35,000	0
Receipts				
Federal Support	31,484	7,500	7,500	7,500
Local Governments	4,643	4,702	4,702	4,702
Interest	34	100	100	100
Fees, Licenses & Permits	374,686	510,000	510,000	510,000
Tuition & Fees	575,178	20,000	20,000	20,000
Refunds & Reimbursements	48,293	300,000	300,000	300,000
Other	0	25,000	25,000	25,000
	<u>1,034,318</u>	<u>867,302</u>	<u>867,302</u>	<u>867,302</u>
Total Resources	<u>\$ 6,673,803</u>	<u>\$ 6,558,608</u>	<u>\$ 6,540,307</u>	<u>\$ 6,505,307</u>
FTE	<u>65.00</u>	<u>64.00</u>	<u>64.00</u>	<u>64.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,780,251	\$ 5,969,876	\$ 5,969,876	\$ 5,969,876
Personal Travel In State	37,917	14,774	14,774	14,774
State Vehicle Operation	26,592	27,460	27,460	27,460
Office Supplies	53,357	23,945	23,945	23,945
Facility Maintenance Supplies	1,228	1,200	1,200	1,200
Professional & Scientific Supplies	28,434	21,035	21,035	21,035
Housing & Subsistence Supplies	25,692	14,700	14,700	14,700
Other Supplies	699	1,000	1,000	1,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (224A040001) CBC District IV
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Food	207,428	183,162	183,162	148,162
Uniforms & Related Items	810	1,000	1,000	1,000
Communications	42,018	39,391	39,391	39,391
Rentals	61,548	63,612	63,612	63,612
Utilities	63,626	51,000	51,000	51,000
Professional & Scientific Services	85,939	54,912	36,611	36,611
Outside Services	29,912	19,125	19,125	19,125
Advertising & Publicity	1,419	500	500	500
Outside Repairs/Service	53,642	2,500	2,500	2,500
Reimbursement to Other Agencies	27,007	27,743	27,743	27,743
ITS Reimbursements	6,380	15,655	15,655	15,655
Workers Comp. Reimbursement	9,389	0	0	0
Equipment	38,879	0	0	0
Equipment - Non-Inventory	5,281	4,300	4,300	4,300
IT Equipment	17,336	6,000	6,000	6,000
Other Expense & Obligations	15,718	15,718	15,718	15,718
Balance Carry Forward (Approps)	53,301	0	0	0
Total Disposition of Resources	<u>\$ 6,673,803</u>	<u>\$ 6,558,608</u>	<u>\$ 6,540,307</u>	<u>\$ 6,505,307</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (225A050001) CBC District V
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 20,304,616	\$ 21,078,393	\$ 21,078,393	\$ 21,078,393
Other Resources				
Balance Brought Forward (Approps)	423,399	381,834	125,000	0
Receipts				
Federal Support	845,422	0	0	0
Local Governments	189,384	189,388	189,388	189,388
Intra State Receipts	116,503	1,168,836	1,168,836	1,168,836
Interest	5,513	4,000	4,000	4,000
Fees, Licenses & Permits	2,240,077	2,218,000	2,218,000	2,218,000
Tuition & Fees	2,514,421	2,436,000	2,436,000	2,436,000
Refunds & Reimbursements	89,749	95,000	95,000	95,000
	<u>6,001,069</u>	<u>6,111,224</u>	<u>6,111,224</u>	<u>6,111,224</u>
Total Resources	<u>\$ 26,729,084</u>	<u>\$ 27,571,451</u>	<u>\$ 27,314,617</u>	<u>\$ 27,189,617</u>
FTE	<u>273.45</u>	<u>273.45</u>	<u>273.45</u>	<u>273.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,769,261	\$ 23,860,540	\$ 23,860,540	\$ 23,860,540
Personal Travel In State	15,173	22,001	22,001	22,001
State Vehicle Operation	104,491	100,000	100,000	100,000
Personal Travel Out of State	16,436	10,000	0	0
Office Supplies	40,233	39,065	22,065	22,065
Facility Maintenance Supplies	96,431	90,880	44,880	44,880
Professional & Scientific Supplies	29,615	51,440	51,440	51,440
Other Supplies	-9,659	4,784	4,784	4,784

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (225A050001) CBC District V
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Food	299,381	300,000	260,000	240,000
Communications	224,784	230,000	230,000	212,670
Rentals	72,746	73,000	73,000	73,000
Utilities	257,862	254,097	254,097	254,097
Professional & Scientific Services	1,297,868	1,723,617	1,723,617	1,723,617
Outside Services	40,157	40,000	40,000	40,000
Intra-State Transfers	-0	0	0	0
Advertising & Publicity	496	0	0	0
Outside Repairs/Service	215,190	206,806	181,806	161,806
Reimbursement to Other Agencies	13,470	233,717	208,717	208,717
Workers Comp. Reimbursement	206,045	0	0	0
Equipment	78,801	40,000	40,000	40,000
Equipment - Non-Inventory	109,469	105,000	25,000	25,000
IT Equipment	200,567	131,504	67,670	50,000
Other Expense & Obligations	42,519	55,000	55,000	55,000
Appropriation Transfer Out Legislative	190,000	0	0	0
Balance Carry Forward (Approps)	381,834	0	50,000	0
Reversions	35,914	0	0	0
Total Disposition of Resources	<u>\$ 26,729,084</u>	<u>\$ 27,571,451</u>	<u>\$ 27,314,617</u>	<u>\$ 27,189,617</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (226A060001) CBC District VI
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,833,623	\$ 14,863,623	\$ 14,863,623	\$ 14,863,623
Other Resources				
Balance Brought Forward (Approps)	190,425	361,773	319,180	0
Receipts				
Federal Support	243,936	136,745	136,745	136,745
Local Governments	0	207,996	207,996	207,996
Reimbursement from Other Agencies	128,515	50,121	50,121	50,121
Interest	8,676	4,000	4,000	4,000
Fees, Licenses & Permits	687,017	697,382	697,382	697,382
Refunds & Reimbursements	2,487,256	2,390,975	2,390,975	2,505,609
Other	193,599	138,900	138,900	138,900
	<u>3,748,999</u>	<u>3,626,119</u>	<u>3,626,119</u>	<u>3,740,753</u>
Total Resources	<u>\$ 18,773,047</u>	<u>\$ 18,851,515</u>	<u>\$ 18,808,922</u>	<u>\$ 18,604,376</u>
FTE	<u>185.06</u>	<u>183.91</u>	<u>183.91</u>	<u>183.91</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,426,915	\$ 16,624,425	\$ 16,624,425	\$ 16,624,425
Personal Travel In State	32,857	10,600	10,600	10,600
State Vehicle Operation	47,761	61,848	61,848	61,848
Personal Travel Out of State	1,216	1,000	1,000	1,000
Office Supplies	63,500	55,089	55,089	55,089
Facility Maintenance Supplies	18,549	4,000	4,000	4,000
Professional & Scientific Supplies	31,571	41,700	41,700	41,700
Housing & Subsistence Supplies	99,464	51,000	51,000	51,000

STATE OF IOWA
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SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (226A060001) CBC District VI
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	91,386	124,180	124,180	64,180
Food	389,523	471,671	459,545	440,532
Communications	86,574	95,864	95,864	95,864
Rentals	81,599	74,862	74,862	74,862
Utilities	173,813	287,135	287,135	287,135
Professional & Scientific Services	440,012	377,457	377,457	284,424
Outside Services	68,979	70,577	70,577	70,577
Intra-State Transfers	-0	0	0	0
Advertising & Publicity	3,678	1,500	1,500	1,500
Outside Repairs/Service	273,754	40,000	40,000	40,000
Auditor of State Reimbursements	838	1,000	1,000	1,000
Reimbursement to Other Agencies	117,325	133,377	133,377	133,377
ITS Reimbursements	51,263	53,339	53,339	53,339
Equipment	236,753	5,000	5,000	5,000
Office Equipment	61,050	30,467	0	0
Equipment - Non-Inventory	95,930	5,000	5,000	5,000
IT Equipment	227,415	165,653	165,653	133,153
Other Expense & Obligations	155,878	64,771	64,771	64,771
Capitals	78,204	0	0	0
Appropriation Transfer Out Legislative	25,000	0	0	0
Balance Carry Forward (Approps)	361,773	0	0	0
Reversions	30,467	0	0	0
Total Disposition of Resources	<u>\$ 18,773,046</u>	<u>\$ 18,851,515</u>	<u>\$ 18,808,922</u>	<u>\$ 18,604,376</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,856,873	\$ 7,856,873	\$ 7,856,873	\$ 7,856,873
Other Resources				
Balance Brought Forward (Approps)	460,748	511,523	335,746	0
Receipts				
Interest	3,141	1,500	1,500	1,500
Fees, Licenses & Permits	211,605	214,000	214,000	214,000
Tuition & Fees	55,883	55,000	55,000	55,000
Refunds & Reimbursements	2,380,080	2,083,063	2,083,063	2,299,163
	<u>2,650,709</u>	<u>2,353,563</u>	<u>2,353,563</u>	<u>2,569,663</u>
Total Resources	<u>\$ 10,968,330</u>	<u>\$ 10,721,959</u>	<u>\$ 10,546,182</u>	<u>\$ 10,426,536</u>
FTE	<u>101.45</u>	<u>101.00</u>	<u>101.00</u>	<u>101.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,777,218	\$ 9,108,204	\$ 9,108,204	\$ 9,108,204
Personal Travel In State	18,150	20,900	20,900	10,900
State Vehicle Operation	32,262	33,000	33,000	33,000
Office Supplies	43,200	45,100	45,100	44,454
Facility Maintenance Supplies	29,154	31,400	31,400	31,400
Professional & Scientific Supplies	11,785	9,600	9,600	9,600
Other Supplies	5,460	6,000	6,000	6,000
Food	462,685	460,000	460,000	460,000
Communications	31,391	32,100	32,100	32,100
Rentals	63,873	65,000	65,000	65,000
Utilities	174,763	172,100	172,100	172,100

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (227A070001) CBC District VII
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	290,248	284,078	284,078	254,078
Outside Services	60,884	57,800	57,800	57,800
Intra-State Transfers	-0	0	0	0
Outside Repairs/Service	3,853	34,000	34,000	0
Reimbursement to Other Agencies	52,739	52,400	52,400	52,400
ITS Reimbursements	54,165	52,000	52,000	52,000
Equipment	20,399	59,727	30,000	0
Equipment - Non-Inventory	58,967	25,000	5,000	0
IT Equipment	91,480	7,000	7,000	7,000
Other Expense & Obligations	45,908	30,500	30,500	30,500
Capitals	0	136,050	0	0
Balance Carry Forward (Approps)	511,523	0	10,000	0
Reversions	128,223	0	0	0
Total Disposition of Resources	<u>\$ 10,968,330</u>	<u>\$ 10,721,959</u>	<u>\$ 10,546,182</u>	<u>\$ 10,426,536</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (228A080001) CBC District VIII
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,133,194	\$ 8,167,194	\$ 8,167,194	\$ 8,167,194
Other Resources				
Balance Brought Forward (Approps)	461,808	281,238	0	0
Receipts				
Reimbursement from Other Agencies	30,033	0	0	0
Interest	3,138	3,200	3,200	3,200
Fees, Licenses & Permits	309,120	465,000	465,000	465,000
Tuition & Fees	851,600	730,000	730,000	730,000
Refunds & Reimbursements	131,759	135,000	135,000	135,000
	<u>1,325,650</u>	<u>1,333,200</u>	<u>1,333,200</u>	<u>1,333,200</u>
Total Resources	<u>\$ 9,920,652</u>	<u>\$ 9,781,632</u>	<u>\$ 9,500,394</u>	<u>\$ 9,500,394</u>
FTE	<u>98.10</u>	<u>98.10</u>	<u>98.10</u>	<u>98.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,247,319	\$ 8,475,543	\$ 8,475,543	\$ 8,475,543
Personal Travel In State	31,029	35,000	30,000	30,000
State Vehicle Operation	41,617	45,000	40,000	40,000
Personal Travel Out of State	1,826	0	0	0
Office Supplies	22,781	25,000	16,751	16,751
Facility Maintenance Supplies	5,425	5,000	5,000	5,000
Professional & Scientific Supplies	22,704	30,000	21,500	21,500
Housing & Subsistence Supplies	71,024	75,000	60,000	60,000
Other Supplies	7,695	15,000	13,500	13,500
Food	155,839	170,000	170,000	170,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (228A080001) CBC District VIII
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	37,849	39,900	39,900	39,900
Rentals	180,428	183,529	183,529	183,529
Utilities	122,084	130,000	130,000	130,000
Professional & Scientific Services	272,756	68,380	68,380	68,380
Outside Services	33,889	30,000	20,000	20,000
Advertising & Publicity	1,970	1,000	1,000	1,000
Outside Repairs/Service	27,163	30,000	20,000	20,000
Reimbursement to Other Agencies	98,370	105,837	105,837	105,837
ITS Reimbursements	9,454	9,454	9,454	9,454
Equipment	68,178	30,000	0	0
Office Equipment	19,840	0	0	0
Equipment - Non-Inventory	61,751	25,000	10,000	10,000
IT Equipment	49,898	202,989	30,000	30,000
Other Expense & Obligations	48,525	50,000	50,000	50,000
Balance Carry Forward (Approps)	281,238	0	0	0
Total Disposition of Resources	<u>\$ 9,920,652</u>	<u>\$ 9,781,632</u>	<u>\$ 9,500,394</u>	<u>\$ 9,500,394</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000062) Education-Chapter I
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 39,829	\$ 36	\$ 29,829	\$ 36
Receipts				
Intra State Receipts	270,386	0	0	0
Reimbursement from Other Agencies	<u>0</u>	<u>140,140</u>	<u>140,140</u>	<u>140,140</u>
	<u>270,386</u>	<u>140,140</u>	<u>140,140</u>	<u>140,140</u>
Total Resources	<u>\$ 310,215</u>	<u>\$ 140,176</u>	<u>\$ 169,969</u>	<u>\$ 140,176</u>
Disposition of Resources				
Outside Services	\$ 310,178	\$ 140,140	\$ 140,140	\$ 140,140
Balance Carry Forward (Funds)	<u>36</u>	<u>36</u>	<u>29,829</u>	<u>36</u>
Total Disposition of Resources	<u>\$ 310,215</u>	<u>\$ 140,176</u>	<u>\$ 169,969</u>	<u>\$ 140,176</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000104) Offender Re-Entry Program
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,782	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	924,835	1,574,227	1,574,227	1,574,227
Total Resources	<u>\$ 923,053</u>	<u>\$ 1,574,227</u>	<u>\$ 1,574,227</u>	<u>\$ 1,574,227</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 122,750	\$ 122,750	\$ 122,750
Outside Services	913,620	1,168,836	1,168,836	1,168,836
Gov Fund Type Transfers - Other Age	9,433	262,641	262,641	262,641
IT Equipment	0	20,000	20,000	20,000
Total Disposition of Resources	<u>\$ 923,053</u>	<u>\$ 1,574,227</u>	<u>\$ 1,574,227</u>	<u>\$ 1,574,227</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000156) DOC Inmate Labor Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 218,191	\$ 219,053	\$ 218,791	\$ 219,653
Receipts				
Interest	862	600	600	600
Total Resources	<u>\$ 219,053</u>	<u>\$ 219,653</u>	<u>\$ 219,391</u>	<u>\$ 220,253</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 219,053</u>	<u>\$ 219,653</u>	<u>\$ 219,391</u>	<u>\$ 220,253</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000185) Criminal Alien Assistance Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 625,112	\$ 592,457	\$ 0	\$ 592,457
Receipts				
Federal Support	134,300	325,000	325,000	325,000
Total Resources	<u>\$ 759,412</u>	<u>\$ 917,457</u>	<u>\$ 325,000</u>	<u>\$ 917,457</u>
Disposition of Resources				
Outside Services	\$ 41,758	\$ 19,086	\$ 19,086	\$ 19,086
IT Outside Services	125,197	305,914	305,914	305,914
Balance Carry Forward (Funds)	592,457	592,457	0	592,457
Total Disposition of Resources	<u>\$ 759,412</u>	<u>\$ 917,457</u>	<u>\$ 325,000</u>	<u>\$ 917,457</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000299) Inmate Tort Claims Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,010	\$ 2,257	\$ 0	\$ 2,257
Receipts				
Gov Fund Type Transfers - Other Age	3,000	3,500	3,500	3,500
Total Resources	<u>\$ 5,010</u>	<u>\$ 5,757</u>	<u>\$ 3,500</u>	<u>\$ 5,757</u>
Disposition of Resources				
Claims	\$ 2,754	\$ 3,500	\$ 3,500	\$ 3,500
Balance Carry Forward (Funds)	<u>2,257</u>	<u>2,257</u>	<u>0</u>	<u>2,257</u>
Total Disposition of Resources	<u>\$ 5,010</u>	<u>\$ 5,757</u>	<u>\$ 3,500</u>	<u>\$ 5,757</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000351) Corrections Training Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 181	\$ 181	\$ 0	\$ 181
Receipts				
Interest	0	1	1	1
Total Resources	<u>\$ 181</u>	<u>\$ 182</u>	<u>\$ 1</u>	<u>\$ 182</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	181	181	0	181
Total Disposition of Resources	<u>\$ 181</u>	<u>\$ 182</u>	<u>\$ 1</u>	<u>\$ 182</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000459) Contraband Currency
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,327	\$ 4,917	\$ 4,328	\$ 4,918
Receipts				
Gov Fund Type Transfers - Other Age	300	0	0	0
Unearned Receipts	290	1	1	1
	<u>590</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Resources	<u>\$ 4,917</u>	<u>\$ 4,918</u>	<u>\$ 4,329</u>	<u>\$ 4,919</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 4,917</u>	<u>\$ 4,918</u>	<u>\$ 4,329</u>	<u>\$ 4,919</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (23800000460) Interstate Compact Fee Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 194,163	\$ 196,420	\$ 209,463	\$ 211,720
Receipts				
Interest	758	400	400	400
Fees, Licenses & Permits	65,650	65,000	65,000	65,000
	<u>66,408</u>	<u>65,400</u>	<u>65,400</u>	<u>65,400</u>
Total Resources	<u>\$ 260,571</u>	<u>\$ 261,820</u>	<u>\$ 274,863</u>	<u>\$ 277,120</u>
Disposition of Resources				
Office Supplies	\$ 28,652	\$ 29,000	\$ 29,000	\$ 29,000
Outside Services	25,059	20,000	20,000	20,000
IT Outside Services	10,440	0	0	0
IT Equipment	0	1,100	1,100	1,100
Balance Carry Forward (Funds)	196,420	211,720	224,763	227,020
Total Disposition of Resources	<u>\$ 260,571</u>	<u>\$ 261,820</u>	<u>\$ 274,863</u>	<u>\$ 277,120</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000654) Corrections Central Warehouse Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2388970001) State Cases Court Costs
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 59,733	\$ 59,733	\$ 59,733	\$ 59,733
Estimated Revisions	-59,733	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>
Disposition of Resources				
Professional & Scientific Services	<u>\$ 0</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>	<u>\$ 59,733</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (238A200001) Corrections Administration
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,270,010	\$ 5,270,010	\$ 5,270,010	\$ 5,270,010
Other Resources				
Balance Brought Forward (Approps)	159	644	0	0
Appropriation Transfer In Legislative r	90,000	0	0	0
	<u>90,159</u>	<u>644</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	45	1,003,072	1,003,072	1,003,072
Gov Fund Type Transfers - Other Age	61,808	0	0	0
Refunds & Reimbursements	63,305	60,000	60,000	60,000
	<u>125,158</u>	<u>1,063,072</u>	<u>1,063,072</u>	<u>1,063,072</u>
Total Resources	<u>\$ 5,485,327</u>	<u>\$ 6,333,726</u>	<u>\$ 6,333,082</u>	<u>\$ 6,333,082</u>
FTE				
	<u>37.93</u>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,546,031	\$ 4,970,806	\$ 4,970,806	\$ 4,970,806
Personal Travel In State	18,120	25,625	25,625	25,625
State Vehicle Operation	30,447	36,090	36,090	36,090
Depreciation	0	1	1	1
Personal Travel Out of State	9,546	75,659	75,659	75,659
Office Supplies	6,681	11,700	11,700	11,700
Other Supplies	19,212	89,801	89,801	89,801
Printing & Binding	55	101	101	101
Postage	3,862	3,811	3,811	3,811
Communications	101,969	107,210	107,210	107,210

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A200001) Corrections Administration
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	0	1	1	1
Professional & Scientific Services	62,574	401,706	401,706	401,706
Outside Services	105,347	38,000	38,000	38,000
Intra-State Transfers	668	88,675	88,675	88,675
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	1,045	1	1	1
Reimbursement to Other Agencies	243,549	133,305	133,305	133,305
ITS Reimbursements	41,798	52,079	52,079	52,079
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Auditor of	1,265	1	1	1
Gov Fund Type Transfers - Other Age	208,787	219,001	219,001	219,001
Equipment	0	1	1	1
Equipment - Non-Inventory	8,357	4	4	4
IT Equipment	74,671	80,144	79,500	79,500
Other Expense & Obligations	57	1	1	1
Balance Carry Forward (Approps)	644	0	0	0
Reversions	644	0	0	0
Total Disposition of Resources	<u>\$ 5,485,327</u>	<u>\$ 6,333,726</u>	<u>\$ 6,333,082</u>	<u>\$ 6,333,082</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (238A210001) Iowa Corrections Offender Network

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Disposition of Resources				
IT Outside Services	\$ 1,992,477	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
IT Equipment	7,523	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A240001) County Confinement
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,075,092	\$ 1,075,092	\$ 1,075,092	\$ 1,075,092
Other Resources				
Appropriation Transfer In Legislative r	619,846	0	0	0
Total Resources	<u>\$ 1,694,938</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>
Disposition of Resources				
Outside Services	<u>\$ 1,694,938</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>	<u>\$ 1,075,092</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A250001) Federal Prisoners/ Contractual
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 484,411	\$ 484,411	\$ 484,411	\$ 484,411
Disposition of Resources				
Outside Services	\$ 395,614	\$ 484,411	\$ 484,411	\$ 484,411
Appropriation Transfer Out Legislative	88,798	0	0	0
Total Disposition of Resources	\$ 484,411	\$ 484,411	\$ 484,411	\$ 484,411

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A260001) Corrections Education
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,608,109	\$ 2,608,109	\$ 2,608,109	\$ 2,608,109
Other Resources				
Balance Brought Forward (Approps)	260,772	295,806	0	0
Receipts				
Intra State Receipts	500,982	525,000	525,000	525,000
Gov Fund Type Transfers - Other Age	24,018	0	0	0
	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
Total Resources	<u>\$ 3,393,881</u>	<u>\$ 3,428,915</u>	<u>\$ 3,133,109</u>	<u>\$ 3,133,109</u>
Disposition of Resources				
Office Supplies	\$ 322	\$ 0	\$ 0	\$ 0
Outside Services	3,097,753	3,428,915	3,133,109	3,133,109
Balance Carry Forward (Approps)	295,806	0	0	0
Total Disposition of Resources	<u>\$ 3,393,881</u>	<u>\$ 3,428,915</u>	<u>\$ 3,133,109</u>	<u>\$ 3,133,109</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A300001) Mental Health/Substance Abuse - DOC wide
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 22,319	\$ 22,319	\$ 22,319	\$ 22,319
Disposition of Resources				
Other Supplies	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Outside Services	21,209	12,319	12,319	12,319
Reversions	1,110	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 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (238A340001) DOC - Department Wide Duties

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,742,781</u>
Disposition of Resources				
Personal Services-Salaries	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,742,781</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2420000204) Inmate Telephone Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 23,394	\$ 681,106	\$ 23,394	\$ 681,106
Receipts				
Other Sales & Services	3,007,622	2,070,893	2,070,893	2,070,893
Total Resources	<u>\$ 3,031,016</u>	<u>\$ 2,751,999</u>	<u>\$ 2,094,287</u>	<u>\$ 2,751,999</u>
FTE	<u>0.88</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 54,768	\$ 63,893	\$ 63,893	\$ 63,893
Personal Travel In State	133	0	0	0
Personal Travel Out of State	150	0	0	0
Office Supplies	2,880	4,000	4,000	4,000
Communications	2,231	2,100	2,100	2,100
Rentals	204	200	200	200
Outside Services	25	500	500	500
Reimbursement to Other Agencies	22	200	200	200
Gov Fund Type Transfers - Other Age	350,000	350,000	350,000	350,000
Refunds-Other	1,939,497	1,650,000	1,650,000	1,650,000
Balance Carry Forward (Funds)	681,106	681,106	23,394	681,106
Total Disposition of Resources	<u>\$ 3,031,016</u>	<u>\$ 2,751,999</u>	<u>\$ 2,094,287</u>	<u>\$ 2,751,999</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000333) Ft Madison Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,282	\$ 27,073	\$ 16,282	\$ 27,073
Receipts				
Refunds & Reimbursements	63,699	45,000	45,000	45,000
Other Sales & Services	67	500	500	500
	<u>63,766</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
Total Resources	<u>\$ 80,048</u>	<u>\$ 72,573</u>	<u>\$ 61,782</u>	<u>\$ 72,573</u>
Disposition of Resources				
Office Supplies	\$ 1,367	\$ 1,500	\$ 1,500	\$ 1,500
Other Supplies	3,278	3,000	3,000	3,000
Communications	29,764	33,000	38,000	38,000
Outside Services	2,130	2,000	2,000	2,000
Intra-State Transfers	15,441	5,000	0	0
Equipment - Non-Inventory	995	1,000	1,000	1,000
Balance Carry Forward (Funds)	27,073	27,073	16,282	27,073
Total Disposition of Resources	<u>\$ 80,048</u>	<u>\$ 72,573</u>	<u>\$ 61,782</u>	<u>\$ 72,573</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000638) ISP Recycling Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 63,960	\$ 67,645	\$ 63,960	\$ 67,645
Receipts				
Interest	258	150	150	150
Sale Of Equipment & Salvage	6,820	1,000	1,000	1,000
	<u>7,079</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
Total Resources	<u>\$ 71,039</u>	<u>\$ 68,795</u>	<u>\$ 65,110</u>	<u>\$ 68,795</u>
Disposition of Resources				
Outside Services	\$ 3,394	\$ 1,150	\$ 1,150	\$ 1,150
Balance Carry Forward (Funds)	67,645	67,645	63,960	67,645
Total Disposition of Resources	<u>\$ 71,039</u>	<u>\$ 68,795</u>	<u>\$ 65,110</u>	<u>\$ 68,795</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 43,021,602	\$ 43,771,602	\$ 43,771,602	\$ 43,771,602
Other Resources				
Balance Brought Forward (Approps)	450,000	0	0	0
Receipts				
Local Governments	129,558	125,000	125,000	125,000
Reimbursement from Other Agencies	10,181	0	0	0
Gov Fund Type Transfers - Other Age	151	100	100	100
Fees, Licenses & Permits	38,960	40,000	40,000	40,000
	<u>178,851</u>	<u>165,100</u>	<u>165,100</u>	<u>165,100</u>
Total Resources	<u>\$ 43,650,453</u>	<u>\$ 43,936,702</u>	<u>\$ 43,936,702</u>	<u>\$ 43,936,702</u>
FTE	<u>402.33</u>	<u>433.50</u>	<u>433.50</u>	<u>433.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 35,223,357	\$ 37,063,950	\$ 37,063,950	\$ 37,063,950
Personal Travel In State	32,602	17,550	17,550	17,550
State Vehicle Operation	97,668	95,000	95,000	95,000
Depreciation	142,500	100	100	100
Personal Travel Out of State	10,269	7,500	7,500	7,500
Office Supplies	17,507	15,001	15,001	15,001
Facility Maintenance Supplies	178,897	55,001	75,001	75,001
Equipment Maintenance Supplies	75,899	69,501	69,501	69,501
Professional & Scientific Supplies	69,671	69,900	70,000	70,000
Housing & Subsistence Supplies	283,094	155,002	155,002	155,002
Ag.,Conservation & Horticulture Supp	1,476	1,600	1,600	1,600

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	424,071	230,752	251,002	251,002
Printing & Binding	421	0	0	0
Food	1,261,551	1,175,001	1,175,001	1,175,001
Uniforms & Related Items	176,764	160,000	160,000	160,000
Postage	12,005	100	100	100
Communications	100,160	100,000	100,000	100,000
Rentals	117,955	6,501	6,501	6,501
Utilities	2,020,055	2,157,165	2,157,165	2,157,165
Professional & Scientific Services	92,707	82,000	82,000	82,000
Outside Services	137,418	127,601	127,601	127,601
Outside Repairs/Service	470,389	153,500	153,500	153,500
Reimbursement to Other Agencies	1,387,263	1,552,375	1,552,375	1,552,375
ITS Reimbursements	128,759	116,000	116,000	116,000
Gov Fund Type Transfers - Other Age	366,021	1,451	1,451	1,451
Equipment	147,415	40,000	0	0
Office Equipment	8,152	6,000	6,000	6,000
Equipment - Non-Inventory	106,826	14,001	14,001	14,001
IT Equipment	227,513	125,000	125,000	125,000
Other Expense & Obligations	327,913	335,050	335,050	335,050
Licenses	3,860	4,100	3,750	3,750
Reversions	294	0	0	0
Total Disposition of Resources	<u>\$ 43,650,453</u>	<u>\$ 43,936,702</u>	<u>\$ 43,936,702</u>	<u>\$ 43,936,702</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000334) Anamosa Canteen Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 155,873	\$ 259,898	\$ 80,000	\$ 304,408
Receipts				
Intra State Receipts	0	5	5	5
Interest	7	20	20	20
Other Sales & Services	347,296	330,000	330,000	330,000
	<u>347,303</u>	<u>330,025</u>	<u>330,025</u>	<u>330,025</u>
Total Resources	<u>\$ 503,175</u>	<u>\$ 589,923</u>	<u>\$ 410,025</u>	<u>\$ 634,433</u>
Disposition of Resources				
Office Supplies	\$ 3,052	\$ 7,000	\$ 7,000	\$ 7,000
Facility Maintenance Supplies	3,161	1,000	1,000	1,000
Housing & Subsistence Supplies	104	800	800	800
Other Supplies	187,918	216,500	220,000	220,000
Uniforms & Related Items	335	700	700	700
Postage	0	1,300	1,300	1,300
Communications	1,406	1,100	1,100	1,100
Outside Services	0	100	100	100
Intra-State Transfers	0	5,000	30,000	30,000
Outside Repairs/Service	135	1,500	1,500	1,500
IT Outside Services	3,227	3,500	0	0
Gov Fund Type Transfers - Other Age	24,018	25,000	0	0
Equipment	5,453	5	5	5
Office Equipment	0	5	5	5
Equipment - Non-Inventory	752	5,000	5,000	5,000
IT Equipment	5,975	10,000	10,000	10,000
Other Expense & Obligations	6,008	7,000	7,000	7,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24300000334) Anamosa Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	1,734	5	5	5
Balance Carry Forward (Funds)	259,898	304,408	124,510	348,918
Total Disposition of Resources	<u>\$ 503,175</u>	<u>\$ 589,923</u>	<u>\$ 410,025</u>	<u>\$ 634,433</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000669) Recycling Program
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 39,145	\$ 36,745	\$ 39,145	\$ 36,745
Receipts				
Interest	169	100	100	100
Other Sales & Services	15,298	15,800	15,800	15,800
	<u>15,466</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total Resources	<u>\$ 54,612</u>	<u>\$ 52,645</u>	<u>\$ 55,045</u>	<u>\$ 52,645</u>
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 5	\$ 5	\$ 5
Facility Maintenance Supplies	469	1,000	1,000	1,000
Equipment Maintenance Supplies	4,171	4,390	4,390	4,390
Other Supplies	256	500	500	500
Outside Services	0	5	5	5
Outside Repairs/Service	2,017	3,000	3,000	3,000
Equipment	7,961	5,000	5,000	5,000
Equipment - Non-Inventory	2,991	2,000	2,000	2,000
Balance Carry Forward (Funds)	36,745	36,745	39,145	36,745
Total Disposition of Resources	<u>\$ 54,612</u>	<u>\$ 52,645</u>	<u>\$ 55,045</u>	<u>\$ 52,645</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (243A450001) Anamosa Institution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,668,253	\$ 33,668,253	\$ 33,668,253	\$ 33,668,253
Other Resources				
Balance Brought Forward (Approps)	0	1,791	5	0
Appropriation Transfer In Legislative r	180,000	0	0	0
	<u>180,000</u>	<u>1,791</u>	<u>5</u>	<u>0</u>
Receipts				
Intra State Receipts	0	12	12	12
Reimbursement from Other Agencies	6,111	10	10	10
Fees, Licenses & Permits	67,634	59,000	59,000	59,000
Refunds & Reimbursements	1,055	800	800	800
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	31,099	28,877	28,877	28,877
	<u>105,898</u>	<u>88,704</u>	<u>88,704</u>	<u>88,704</u>
Total Resources	<u>\$ 33,954,151</u>	<u>\$ 33,758,748</u>	<u>\$ 33,756,962</u>	<u>\$ 33,756,957</u>
FTE	<u>307.75</u>	<u>328.00</u>	<u>328.00</u>	<u>328.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 27,282,838	\$ 27,985,765	\$ 27,985,765	\$ 27,985,765
Personal Travel In State	51,060	37,551	37,551	37,551
State Vehicle Operation	55,630	76,500	76,500	76,500
Depreciation	155,410	5	5	5
Personal Travel Out of State	62	21	21	21
Office Supplies	37,241	35,355	35,355	35,355
Facility Maintenance Supplies	144,679	187,100	187,100	187,100

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (243A450001) Anamosa Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	132,463	159,510	159,510	159,510
Professional & Scientific Supplies	122,788	98,005	98,005	98,005
Housing & Subsistence Supplies	483,987	428,801	427,015	427,010
Ag.,Conservation & Horticulture Supp	11,383	11,005	11,005	11,005
Other Supplies	91,968	88,025	88,025	88,025
Drugs & Biologicals	0	10	10	10
Food	1,906,868	1,449,078	1,449,078	1,449,078
Uniforms & Related Items	268,123	318,005	318,005	318,005
Postage	514	5,800	5,800	5,800
Communications	51,637	51,000	51,000	51,000
Rentals	4,391	2,351	2,351	2,351
Utilities	1,297,586	1,150,000	1,150,000	1,150,000
Professional & Scientific Services	246,795	197,516	197,516	197,516
Outside Services	107,983	91,065	91,065	91,065
Intra-State Transfers	0	5	5	5
Advertising & Publicity	4,129	5	5	5
Outside Repairs/Service	122,483	121,920	121,920	121,920
Reimbursement to Other Agencies	509,537	529,770	529,770	529,770
ITS Reimbursements	94,903	98,485	98,485	98,485
IT Outside Services	0	5	5	5
Gov Fund Type Transfers - Other Age	-3,602	1,440	1,440	1,440
Equipment	79,690	70	70	70
Office Equipment	0	50	50	50
Equipment - Non-Inventory	65,408	53,540	53,540	53,540
IT Equipment	58,278	40,015	40,015	40,015
Other Expense & Obligations	564,339	538,610	538,610	538,610

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (243A450001) Anamosa Institution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	1,997	2,365	2,365	2,365
Balance Carry Forward (Approps)	1,791	0	0	0
Reversions	1,791	0	0	0
Total Disposition of Resources	<u>\$ 33,954,151</u>	<u>\$ 33,758,748</u>	<u>\$ 33,756,962</u>	<u>\$ 33,756,957</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24400000337) Oakdale Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 34,512	\$ 38,150	\$ 34,512	\$ 38,150
Receipts				
Other Sales & Services	84,343	55,000	55,000	55,000
Total Resources	<u>\$ 118,856</u>	<u>\$ 93,150</u>	<u>\$ 89,512</u>	<u>\$ 93,150</u>
Disposition of Resources				
Office Supplies	\$ 12,986	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	48,747	21,700	21,700	21,700
Intra-State Transfers	15,271	200	200	200
Equipment - Non-Inventory	2,195	32,000	32,000	32,000
Other Expense & Obligations	1,507	100	100	100
Balance Carry Forward (Funds)	38,150	38,150	34,512	38,150
Total Disposition of Resources	<u>\$ 118,856</u>	<u>\$ 93,150</u>	<u>\$ 89,512</u>	<u>\$ 93,150</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (244A500001) Oakdale Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 59,408,092	\$ 60,158,092	\$ 60,158,092	\$ 60,158,092
Other Resources				
Balance Brought Forward (Approps)	5,650	2,839	0	0
Receipts				
Intra State Receipts	0	1,201	1,201	1,201
Reimbursement from Other Agencies	12,248	0	0	0
Gov Fund Type Transfers - Other Age	30,000	30,000	30,000	30,000
Fees, Licenses & Permits	33,168	30,000	30,000	30,000
	<u>75,416</u>	<u>61,201</u>	<u>61,201</u>	<u>61,201</u>
Total Resources	<u>\$ 59,489,158</u>	<u>\$ 60,222,132</u>	<u>\$ 60,219,293</u>	<u>\$ 60,219,293</u>
FTE	<u>512.37</u>	<u>522.00</u>	<u>522.00</u>	<u>522.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 45,877,990	\$ 47,149,504	\$ 47,149,504	\$ 47,149,504
Personal Travel In State	78,929	70,600	70,600	70,600
State Vehicle Operation	135,388	126,700	126,700	126,700
Depreciation	157,000	100	100	100
Personal Travel Out of State	12,235	12,400	12,400	12,400
Office Supplies	67,435	67,700	67,700	67,700
Facility Maintenance Supplies	188,440	184,300	184,300	184,300
Equipment Maintenance Supplies	78,723	107,900	107,900	107,900
Professional & Scientific Supplies	305,956	322,200	322,200	322,200
Housing & Subsistence Supplies	228,092	224,000	224,000	224,000
Ag.,Conservation & Horticulture Supp	7,317	8,000	8,000	8,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (244A500001) Oakdale Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	81,229	80,100	80,100	80,100
Drugs & Biologicals	6,819,111	7,152,188	7,152,188	7,152,188
Food	1,033,004	850,000	850,000	850,000
Uniforms & Related Items	177,018	176,000	176,000	176,000
Postage	38,612	37,000	37,000	37,000
Communications	80,778	76,700	76,700	76,700
Rentals	83,714	82,600	82,600	82,600
Utilities	1,301,234	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	559,793	515,201	515,201	515,201
Outside Services	248,809	237,500	237,500	237,500
Intra-State Transfers	0	100	100	100
Advertising & Publicity	1,847	1,900	1,900	1,900
Outside Repairs/Service	185,604	191,200	191,200	191,200
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	806,150	799,400	799,400	799,400
ITS Reimbursements	161,410	230,000	230,000	230,000
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Age	6,131	1,900	1,900	1,900
Equipment	50,190	50,600	50,600	50,600
Equipment - Non-Inventory	34,915	39,300	39,300	39,300
IT Equipment	309,180	52,839	50,000	50,000
Claims	0	100	100	100
Other Expense & Obligations	367,248	373,900	373,900	373,900
Balance Carry Forward (Approps)	2,839	0	0	0
Reversions	2,839	0	0	0
Total Disposition of Resources	<u>\$ 59,489,158</u>	<u>\$ 60,222,132</u>	<u>\$ 60,219,293</u>	<u>\$ 60,219,293</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24500000338) Newton Canteen Fund
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 180,216	\$ 230,573	\$ 180,216	\$ 230,573
Receipts				
Other Sales & Services	151,990	89,736	89,736	89,736
Total Resources	<u>\$ 332,206</u>	<u>\$ 320,309</u>	<u>\$ 269,952</u>	<u>\$ 320,309</u>
Disposition of Resources				
Office Supplies	\$ 5,125	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	6,857	1,000	1,000	1,000
Equipment Maintenance Supplies	1,156	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	4,080	1,000	1,000	1,000
Ag., Conservation & Horticulture Supp	1,242	500	500	500
Other Supplies	9,357	11,925	11,925	11,925
Food	0	20,000	20,000	20,000
Postage	10,869	10,500	10,500	10,500
Communications	3,351	2,000	2,000	2,000
Rentals	3,494	1,000	1,000	1,000
Outside Services	0	3,856	3,856	3,856
Intra-State Transfers	30,495	30,000	30,000	30,000
Outside Repairs/Service	2,033	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	350	25	25	25
Equipment	13,474	3,000	3,000	3,000
Office Equipment	0	10	10	10
IT Equipment	2,916	500	500	500
Licenses	6,834	420	420	420
Balance Carry Forward (Funds)	230,573	230,573	180,216	230,573

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24500000338) Newton Canteen Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 332,206</u>	<u>\$ 320,309</u>	<u>\$ 269,952</u>	<u>\$ 320,309</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24500000650) Newton Recycling Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,466	\$ 7,659	\$ 4,466	\$ 7,659
Receipts				
Interest	19	100	100	100
Other Sales & Services	10,000	10,000	10,000	10,000
	<u>10,019</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Total Resources	<u>\$ 14,484</u>	<u>\$ 17,759</u>	<u>\$ 14,566</u>	<u>\$ 17,759</u>
Disposition of Resources				
Housing & Subsistence Supplies	\$ 0	\$ 3,100	\$ 5,100	\$ 5,100
Other Supplies	0	1,000	1,000	1,000
Outside Services	6,825	2,000	0	0
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	7,659	7,659	4,466	7,659
Total Disposition of Resources	<u>\$ 14,484</u>	<u>\$ 17,759</u>	<u>\$ 14,566</u>	<u>\$ 17,759</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (245A550001) Newton Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 27,572,108	\$ 27,572,108	\$ 27,572,108	\$ 27,974,048
Receipts				
Intra State Receipts	0	3	3	3
Reimbursement from Other Agencies	2,202	0	0	0
Fees, Licenses & Permits	70,180	50,000	50,000	50,000
	<u>72,381</u>	<u>50,003</u>	<u>50,003</u>	<u>50,003</u>
Total Resources	<u>\$ 27,644,489</u>	<u>\$ 27,622,111</u>	<u>\$ 27,622,111</u>	<u>\$ 28,024,051</u>
FTE	<u>256.49</u>	<u>266.00</u>	<u>266.00</u>	<u>271.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,116,354	\$ 22,928,522	\$ 22,928,522	\$ 23,325,510
Personal Travel In State	6,693	2,744	2,769	4,269
State Vehicle Operation	122,618	85,000	85,000	85,000
Depreciation	30,400	1	1	1
Personal Travel Out of State	3,875	27	2	1,502
Office Supplies	17,257	11,261	11,261	11,261
Facility Maintenance Supplies	86,617	75,903	75,903	75,903
Equipment Maintenance Supplies	90,826	76,000	76,000	76,000
Professional & Scientific Supplies	177,010	71,200	71,200	71,200
Housing & Subsistence Supplies	392,084	295,000	295,000	295,000
Ag.,Conservation & Horticulture Supp	5,975	7,000	7,000	7,000
Other Supplies	17,566	9,500	9,000	9,000
Food	1,709,667	1,426,744	1,426,744	1,426,744
Uniforms & Related Items	154,011	124,500	124,500	124,500

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (245A550001) Newton Institution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	39,298	40,000	40,000	40,000
Rentals	1,294	1,201	1,201	1,201
Utilities	1,045,722	1,094,797	1,094,797	1,094,797
Professional & Scientific Services	325,722	264,501	264,501	264,501
Outside Services	134,212	144,911	144,911	144,911
Outside Repairs/Service	158,450	159,826	159,826	159,826
Reimbursement to Other Agencies	332,788	349,237	349,237	350,093
ITS Reimbursements	79,877	78,063	78,063	78,599
Gov Fund Type Transfers - Other Age	359	101	101	101
Equipment	44,915	16,001	16,001	16,001
Equipment - Non-Inventory	27,671	8,000	8,000	8,000
IT Equipment	28,504	16,240	16,740	17,300
Other Expense & Obligations	316,981	335,301	335,301	335,301
Licenses	50	530	530	530
Appropriation Transfer Out Legislative	177,000	0	0	0
Reversions	695	0	0	0
Total Disposition of Resources	<u>\$ 27,644,489</u>	<u>\$ 27,622,111</u>	<u>\$ 27,622,111</u>	<u>\$ 28,024,051</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 116,109	\$ 164,750	\$ 150,000	\$ 165,950
Receipts				
Other Sales & Services	128,230	120,000	120,000	120,000
Total Resources	<u>\$ 244,339</u>	<u>\$ 284,750</u>	<u>\$ 270,000</u>	<u>\$ 285,950</u>
Disposition of Resources				
Office Supplies	\$ 2,142	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	3,428	500	500	500
Professional & Scientific Supplies	0	5,000	5,000	5,000
Housing & Subsistence Supplies	343	5,000	5,000	5,000
Other Supplies	43,314	60,000	60,000	60,000
Postage	0	500	500	500
Outside Services	2,250	0	0	0
Intra-State Transfers	17,994	20,000	20,000	20,000
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	1,645	0	0	0
Gov Fund Type Transfers - Other Age	600	500	500	500
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	6,488	5,000	5,000	5,000
IT Equipment	0	2,000	2,000	2,000
Licenses	1,386	100	100	100
Balance Carry Forward (Funds)	164,750	165,950	151,200	167,150
Total Disposition of Resources	<u>\$ 244,339</u>	<u>\$ 284,750</u>	<u>\$ 270,000</u>	<u>\$ 285,950</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2460000064G) Mt. Pleasant (MPCF) Recycling Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 64,785	\$ 68,729	\$ 69,000	\$ 33,279
Receipts				
Interest	267	150	150	150
Other Sales & Services	3,677	5,000	5,000	5,000
	<u>3,945</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
Total Resources	<u>\$ 68,729</u>	<u>\$ 73,879</u>	<u>\$ 74,150</u>	<u>\$ 38,429</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	18,300	18,300	18,300
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	7,829
Balance Carry Forward (Funds)	68,729	33,279	33,550	0
Total Disposition of Resources	<u>\$ 68,729</u>	<u>\$ 73,879</u>	<u>\$ 74,150</u>	<u>\$ 38,429</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (246A600001) Mt. Pleasant Inst.
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 25,360,135	\$ 25,360,135	\$ 25,360,135	\$ 24,958,195
Other Resources				
Balance Brought Forward (Approps)	31,844	2,618	0	0
Receipts				
Intra State Receipts	0	100	100	100
Reimbursement from Other Agencies	10,395	0	0	0
Fees, Licenses & Permits	43,550	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500
	<u>53,946</u>	<u>41,100</u>	<u>41,100</u>	<u>41,100</u>
Total Resources	<u>\$ 25,445,925</u>	<u>\$ 25,403,853</u>	<u>\$ 25,401,235</u>	<u>\$ 24,999,295</u>
FTE	<u>241.41</u>	<u>257.72</u>	<u>257.72</u>	<u>252.72</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,336,138	\$ 22,223,445	\$ 22,223,445	\$ 21,826,457
Personal Travel In State	18,872	10,000	10,000	8,500
State Vehicle Operation	72,184	66,000	66,000	66,000
Depreciation	128,000	100	100	100
Personal Travel Out of State	1,314	100	100	-1,400
Office Supplies	15,515	15,000	15,000	15,000
Facility Maintenance Supplies	190,922	166,000	166,000	166,000
Equipment Maintenance Supplies	2,621	2,000	2,000	2,000
Professional & Scientific Supplies	55,588	42,000	42,000	42,000
Housing & Subsistence Supplies	267,341	241,618	240,000	240,000
Ag.,Conservation & Horticulture Supp	3,459	3,000	3,000	3,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (246A600001) Mt. Pleasant Inst.
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	13,598	9,000	9,000	9,000
Food	968,526	830,000	830,000	830,000
Uniforms & Related Items	122,001	110,000	110,000	110,000
Postage	764	5,000	5,000	5,000
Communications	21,895	18,000	18,000	18,000
Rentals	2,479	2,000	2,000	2,000
Utilities	707,938	630,000	630,000	630,000
Professional & Scientific Services	80,930	63,000	63,000	63,000
Outside Services	140,125	130,000	130,000	130,000
Advertising & Publicity	428	100	100	100
Outside Repairs/Service	57,610	45,000	45,000	45,000
Reimbursement to Other Agencies	350,584	372,690	372,690	371,834
ITS Reimbursements	84,583	100,200	100,200	99,664
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Age	518	300	300	300
Equipment	45,405	5,000	5,000	5,000
Office Equipment	0	100	100	100
Equipment - Non-Inventory	70,534	5,000	5,000	5,000
IT Equipment	59,324	46,000	45,000	44,440
Claims	0	100	100	100
Other Expense & Obligations	298,492	263,000	263,000	263,000
Appropriation Transfer Out Legislative	323,000	0	0	0
Balance Carry Forward (Approps)	2,618	0	0	0
Reversions	2,618	0	0	0
Total Disposition of Resources	<u>\$ 25,445,925</u>	<u>\$ 25,403,853</u>	<u>\$ 25,401,235</u>	<u>\$ 24,999,295</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000336) Rockwell City Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,039	\$ 29,329	\$ 12,039	\$ 29,329
Receipts				
Other Sales & Services	36,268	25,000	25,000	25,000
Total Resources	<u>\$ 48,307</u>	<u>\$ 54,329</u>	<u>\$ 37,039</u>	<u>\$ 54,329</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 500	\$ 500	\$ 500
Office Supplies	0	500	500	500
Facility Maintenance Supplies	404	500	500	500
Housing & Subsistence Supplies	0	500	500	500
Other Supplies	7,193	6,000	6,000	6,000
Outside Repairs/Service	1,270	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	10,111	10,000	10,000	10,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	29,329	29,329	12,039	29,329
Total Disposition of Resources	<u>\$ 48,307</u>	<u>\$ 54,329</u>	<u>\$ 37,039</u>	<u>\$ 54,329</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000637) NCCF Recycling Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,260	\$ 10,101	\$ 7,634	\$ 10,101
Receipts				
Interest	38	26	26	26
Sale Of Equipment & Salvage	804	1,750	1,750	1,750
Agricultural Sales	0	50	50	50
Other Sales & Services	0	50	50	50
	<u>841</u>	<u>1,876</u>	<u>1,876</u>	<u>1,876</u>
Total Resources	<u>\$ 10,101</u>	<u>\$ 11,977</u>	<u>\$ 9,510</u>	<u>\$ 11,977</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1,626	\$ 1,626	\$ 1,626
Facility Maintenance Supplies	0	50	50	50
Equipment Maintenance Supplies	0	50	50	50
Outside Repairs/Service	0	50	50	50
Equipment	0	50	50	50
Equipment - Non-Inventory	0	50	50	50
Balance Carry Forward (Funds)	10,101	10,101	7,634	10,101
Total Disposition of Resources	<u>\$ 10,101</u>	<u>\$ 11,977</u>	<u>\$ 9,510</u>	<u>\$ 11,977</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,836,353	\$ 9,836,353	\$ 9,836,353	\$ 9,836,353
Other Resources				
Balance Brought Forward (Approps)	502	488	0	0
Appropriation Transfer In Legislative r	100,000	0	0	0
	<u>100,502</u>	<u>488</u>	<u>0</u>	<u>0</u>
Receipts				
Reimbursement from Other Agencies	2,978	0	0	0
Gov Fund Type Transfers - Other Age	55,748	1	1	1
Fees, Licenses & Permits	43,928	34,000	34,000	34,000
Refunds & Reimbursements	165,710	240,000	240,000	240,000
	<u>268,364</u>	<u>274,001</u>	<u>274,001</u>	<u>274,001</u>
Total Resources	<u>\$ 10,205,219</u>	<u>\$ 10,110,842</u>	<u>\$ 10,110,354</u>	<u>\$ 10,110,354</u>
FTE	<u>92.83</u>	<u>93.00</u>	<u>93.00</u>	<u>93.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,168,354	\$ 8,351,642	\$ 8,351,642	\$ 8,351,642
Personal Travel In State	8,829	6,270	6,270	6,270
State Vehicle Operation	46,190	64,000	64,000	64,000
Depreciation	11,400	500	500	500
Office Supplies	7,077	6,645	6,645	6,645
Facility Maintenance Supplies	76,117	58,000	58,000	58,000
Equipment Maintenance Supplies	16,018	6,500	6,500	6,500
Professional & Scientific Supplies	12,638	8,000	8,000	8,000
Housing & Subsistence Supplies	70,628	55,000	55,000	55,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supp	3,274	2,000	2,000	2,000
Other Supplies	12,035	4,000	4,000	4,000
Food	481,282	480,000	480,000	480,000
Uniforms & Related Items	92,306	57,200	57,200	57,200
Postage	8,455	8,000	8,000	8,000
Communications	30,693	27,000	27,000	27,000
Rentals	3,593	3,000	3,000	3,000
Utilities	548,319	500,510	500,510	500,510
Professional & Scientific Services	123,601	97,001	97,001	97,001
Outside Services	48,619	32,200	32,200	32,200
Outside Repairs/Service	84,490	37,462	37,462	37,462
Reimbursement to Other Agencies	71,103	71,000	71,000	71,000
ITS Reimbursements	36,755	45,000	45,000	45,000
Gov Fund Type Transfers - Other Age	90	0	0	0
Equipment	8,232	8,233	8,233	8,233
Equipment - Non-Inventory	18,359	2,641	2,641	2,641
IT Equipment	1,754	1,988	1,500	1,500
Other Expense & Obligations	214,033	177,000	177,000	177,000
Licenses	0	50	50	50
Balance Carry Forward (Approps)	488	0	0	0
Reversions	488	0	0	0
Total Disposition of Resources	<u>\$ 10,205,219</u>	<u>\$ 10,110,842</u>	<u>\$ 10,110,354</u>	<u>\$ 10,110,354</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda Canteen Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 153,312	\$ 211,285	\$ 153,312	\$ 211,285
Receipts				
Other Sales & Services	98,490	74,000	74,000	74,000
Total Resources	<u>\$ 251,802</u>	<u>\$ 285,285</u>	<u>\$ 227,312</u>	<u>\$ 285,285</u>
Disposition of Resources				
Office Supplies	\$ 8,108	\$ 10,000	\$ 10,000	\$ 10,000
Other Supplies	744	10,000	10,000	10,000
Uniforms & Related Items	1,196	0	0	0
Communications	9,245	10,000	10,000	10,000
Intra-State Transfers	18,949	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	2,275	2,000	2,000	2,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	211,285	211,285	153,312	211,285
Total Disposition of Resources	<u>\$ 251,802</u>	<u>\$ 285,285</u>	<u>\$ 227,312</u>	<u>\$ 285,285</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 25,933,430	\$ 25,933,430	\$ 25,933,430	\$ 25,933,430
Other Resources				
Balance Brought Forward (Approps)	166,230	191,162	0	0
Receipts				
Reimbursement from Other Agencies	2,768	0	0	0
Gov Fund Type Transfers - Other Age	1,120	1,600	1,600	1,600
Interest	155	0	0	0
Fees, Licenses & Permits	57,630	60,000	60,000	60,000
Refunds & Reimbursements	327,142	333,000	333,000	333,000
Rents & Leases	1,288,138	1,335,000	1,335,000	1,335,000
	<u>1,676,952</u>	<u>1,729,600</u>	<u>1,729,600</u>	<u>1,729,600</u>
Total Resources	<u>\$ 27,776,612</u>	<u>\$ 27,854,192</u>	<u>\$ 27,663,030</u>	<u>\$ 27,663,030</u>
FTE	<u>253.20</u>	<u>263.70</u>	<u>263.70</u>	<u>263.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,813,957	\$ 22,918,107	\$ 22,918,107	\$ 22,918,107
Personal Travel In State	33,629	27,650	27,650	27,650
State Vehicle Operation	67,287	65,000	65,000	65,000
Depreciation	370,000	50	50	50
Personal Travel Out of State	305	150	150	150
Office Supplies	9,191	8,850	8,850	8,850
Facility Maintenance Supplies	115,963	115,000	115,000	115,000
Equipment Maintenance Supplies	41,159	40,000	40,000	40,000
Professional & Scientific Supplies	42,423	51,000	51,000	51,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (248A700001) Clarinda Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	252,166	238,000	238,000	238,000
Ag.,Conservation & Horticulture Supp	476	0	0	0
Other Supplies	52,086	46,401	46,401	46,401
Food	1,530,143	1,465,082	1,465,082	1,465,082
Uniforms & Related Items	155,853	153,000	153,000	153,000
Postage	4,996	4,000	4,000	4,000
Communications	35,687	36,000	36,000	36,000
Rentals	1,387	550	550	550
Utilities	717,616	673,035	673,035	673,035
Professional & Scientific Services	333,949	330,150	330,150	330,150
Outside Services	154,610	159,350	159,350	159,350
Advertising & Publicity	446	50	50	50
Outside Repairs/Service	78,770	74,349	74,349	74,349
Reimbursement to Other Agencies	635,520	656,532	656,532	656,532
ITS Reimbursements	76,390	92,474	92,474	92,474
Gov Fund Type Transfers - Other Age	11,408	12,600	12,600	12,600
Equipment	18,759	6,100	6,100	6,100
Equipment - Non-Inventory	6,265	2,500	2,500	2,500
IT Equipment	124,074	201,162	10,000	10,000
Claims	48	50	50	50
Other Expense & Obligations	525,758	474,000	474,000	474,000
Licenses	2,918	3,000	3,000	3,000
Appropriation Transfer Out Legislative	181,049	0	0	0
Balance Carry Forward (Approps)	191,162	0	0	0
Reversions	191,162	0	0	0
Total Disposition of Resources	<u>\$ 27,776,612</u>	<u>\$ 27,854,192</u>	<u>\$ 27,663,030</u>	<u>\$ 27,663,030</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24900000357) Mitchellville Canteen Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 134,947	\$ 167,542	\$ 134,947	\$ 167,542
Receipts				
Other Sales & Services	40,670	10	10	10
Total Resources	<u>\$ 175,617</u>	<u>\$ 167,552</u>	<u>\$ 134,957</u>	<u>\$ 167,552</u>
Disposition of Resources				
Other Supplies	\$ 1,039	\$ 10	\$ 10	\$ 10
Communications	6,836	0	0	0
Gov Fund Type Transfers - Other Age	200	0	0	0
Balance Carry Forward (Funds)	167,542	167,542	134,947	167,542
Total Disposition of Resources	<u>\$ 175,617</u>	<u>\$ 167,552</u>	<u>\$ 134,957</u>	<u>\$ 167,552</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2490000064F) ICIW Recycling Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,796	\$ 26,533	\$ 24,796	\$ 26,533
Receipts				
Interest	101	10	10	10
Sale Of Equipment & Salvage	1,636	2,500	2,500	2,500
	<u>1,737</u>	<u>2,510</u>	<u>2,510</u>	<u>2,510</u>
Total Resources	<u>\$ 26,533</u>	<u>\$ 29,043</u>	<u>\$ 27,306</u>	<u>\$ 29,043</u>
Disposition of Resources				
Equipment	\$ 0	\$ 10	\$ 10	\$ 10
Equipment - Non-Inventory	0	2,500	2,500	2,500
Balance Carry Forward (Funds)	26,533	26,533	24,796	26,533
Total Disposition of Resources	<u>\$ 26,533</u>	<u>\$ 29,043</u>	<u>\$ 27,306</u>	<u>\$ 29,043</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (249A750001) Mitchellville Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 22,045,970	\$ 22,645,970	\$ 22,645,970	\$ 22,645,970
Other Resources				
Appropriation Transfer In Legislative r	500,000	0	0	0
Receipts				
Intra State Receipts	0	111,515	111,515	111,515
Reimbursement from Other Agencies	2,559	0	0	0
Gov Fund Type Transfers - Other Age	94	0	0	0
Fees, Licenses & Permits	37,281	0	0	0
Refunds & Reimbursements	172,710	200,000	200,000	200,000
	<u>212,644</u>	<u>311,515</u>	<u>311,515</u>	<u>311,515</u>
Total Resources	<u>\$ 22,758,614</u>	<u>\$ 22,957,485</u>	<u>\$ 22,957,485</u>	<u>\$ 22,957,485</u>
FTE	<u>222.95</u>	<u>236.50</u>	<u>236.50</u>	<u>236.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 18,710,772	\$ 19,945,595	\$ 19,945,595	\$ 19,945,595
Personal Travel In State	7,400	8,501	8,501	8,501
State Vehicle Operation	75,835	55,000	55,000	55,000
Depreciation	11,969	0	0	0
Personal Travel Out of State	1,380	1,800	1,800	1,800
Office Supplies	38,681	27,000	27,000	27,000
Facility Maintenance Supplies	174,596	91,000	91,000	91,000
Equipment Maintenance Supplies	3,054	700	700	700
Professional & Scientific Supplies	90,759	35,000	35,000	35,000
Housing & Subsistence Supplies	265,426	100,000	100,000	100,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (249A750001) Mitchellville Institution
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supp	1,390	100	100	100
Other Supplies	91,963	48,000	48,000	48,000
Food	922,348	702,080	702,080	702,080
Uniforms & Related Items	233,375	200,000	200,000	200,000
Postage	21,921	5,000	5,000	5,000
Communications	58,964	66,000	66,000	66,000
Rentals	1,168	1,000	1,000	1,000
Utilities	927,135	871,160	871,160	871,160
Professional & Scientific Services	263,713	172,802	172,802	172,802
Outside Services	117,540	110,000	110,000	110,000
Outside Repairs/Service	93,211	48,000	48,000	48,000
Reimbursement to Other Agencies	149,523	149,997	149,997	149,997
ITS Reimbursements	59,988	55,000	55,000	55,000
IT Outside Services	0	51,250	51,250	51,250
Gov Fund Type Transfers - Other Age	55	0	0	0
Equipment	3,856	5,000	5,000	5,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	45,921	1,000	1,000	1,000
IT Equipment	98,726	6,000	6,000	6,000
Other Expense & Obligations	287,946	200,000	200,000	200,000
Total Disposition of Resources	<u>\$ 22,758,614</u>	<u>\$ 22,957,485</u>	<u>\$ 22,957,485</u>	<u>\$ 22,957,485</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25000000640) Iowa State Industries
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,623,670	\$ 4,403,551	\$ 4,534,548	\$ 5,136,652
Adjustment to Balance Forward	5	0	0	0
	<u>7,623,675</u>	<u>4,403,551</u>	<u>4,534,548</u>	<u>5,136,652</u>
Receipts				
Reimbursement from Other Agencies	1,413	1,000	1,000	1,000
Interest	30,160	28,200	28,200	28,200
Other Sales & Services	23,052,310	25,000,000	25,000,000	25,000,000
	<u>23,083,883</u>	<u>25,029,200</u>	<u>25,029,200</u>	<u>25,029,200</u>
Total Resources	<u>\$ 30,707,557</u>	<u>\$ 29,432,751</u>	<u>\$ 29,563,748</u>	<u>\$ 30,165,852</u>
FTE				
	<u>75.13</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,159,784	\$ 7,199,899	\$ 7,199,899	\$ 7,199,899
Personal Travel In State	41,099	55,000	55,000	55,000
State Vehicle Operation	320,223	295,000	295,000	295,000
Depreciation	0	100	100	100
Personal Travel Out of State	12,008	12,000	12,000	12,000
Office Supplies	165,224	160,000	160,000	160,000
Facility Maintenance Supplies	70,007	68,000	68,000	68,000
Equipment Maintenance Supplies	220,157	160,000	160,000	160,000
Other Supplies	13,567,978	12,336,000	12,336,000	12,336,000
Uniforms & Related Items	3,308	3,000	3,000	3,000
Postage	7,313	20,000	20,000	20,000
Communications	60,871	60,000	60,000	60,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25000000640) Iowa State Industries
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	90,876	100,000	100,000	100,000
Utilities	435,413	420,000	420,000	420,000
Professional & Scientific Services	-259	10,000	10,000	10,000
Outside Services	371,918	350,000	350,000	350,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	27,656	25,000	25,000	25,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	739,811	700,000	700,000	700,000
ITS Reimbursements	30,599	30,000	30,000	30,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	57,541	55,000	55,000	55,000
Gov Fund Type Transfers - Other Age	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	100	100	100
IT Equipment	87,127	100,000	100,000	100,000
Other Expense & Obligations	1,029,866	900,000	900,000	900,000
Inventory	638,647	700,000	700,000	700,000
Refunds-Other	4,942	10,000	10,000	10,000
Capitals	1,161,895	500,000	500,000	500,000
Balance Carry Forward (Funds)	4,403,551	5,136,652	5,267,649	5,869,753
Total Disposition of Resources	<u>\$ 30,707,557</u>	<u>\$ 29,432,751</u>	<u>\$ 29,563,748</u>	<u>\$ 30,165,852</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25100000639) Consolidated Farm Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,554,704	\$ 1,453,240	\$ 1,564,668	\$ 1,314,734
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	0	5,000	5,000	5,000
Rents & Leases	1,774,646	600,000	600,000	600,000
Agricultural Sales	0	995,000	995,000	995,000
	<u>1,774,646</u>	<u>1,601,000</u>	<u>1,601,000</u>	<u>1,601,000</u>
Total Resources	<u>\$ 3,329,350</u>	<u>\$ 3,054,240</u>	<u>\$ 3,165,668</u>	<u>\$ 2,915,734</u>
FTE	<u>7.74</u>	<u>9.02</u>	<u>9.02</u>	<u>9.02</u>
Disposition of Resources				
Personal Services-Salaries	\$ 616,706	\$ 638,806	\$ 638,806	\$ 638,806
Personal Travel In State	3,845	2,000	2,000	2,000
State Vehicle Operation	18,397	20,000	20,000	20,000
Personal Travel Out of State	0	500	500	500
Office Supplies	2,602	3,000	3,000	3,000
Facility Maintenance Supplies	23,784	20,000	20,000	20,000
Equipment Maintenance Supplies	103,128	80,000	80,000	80,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	582,981	525,000	525,000	525,000
Other Supplies	0	500	500	500
Drugs & Biologicals	14,130	8,000	8,000	8,000
Uniforms & Related Items	1,395	1,500	1,500	1,500
Communications	561	1,700	1,700	1,700

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25100000639) Consolidated Farm Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	8,377	9,000	9,000	9,000
Utilities	14,239	15,000	15,000	15,000
Professional & Scientific Services	3,294	2,500	2,500	2,500
Outside Services	170,550	150,000	150,000	150,000
Advertising & Publicity	774	1,000	1,000	1,000
Reimbursement to Other Agencies	5,916	5,000	5,000	5,000
ITS Reimbursements	1,619	1,000	1,000	1,000
Workers Comp. Reimbursement	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Other Expense & Obligations	55,839	50,000	50,000	50,000
Inventory	247,976	200,000	200,000	200,000
Interest Expense/Princ/Securities	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,453,240	1,314,734	1,426,162	1,176,228
Total Disposition of Resources	<u>\$ 3,329,350</u>	<u>\$ 3,054,240</u>	<u>\$ 3,165,668</u>	<u>\$ 2,915,734</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25200000343) Ft Dodge Canteen Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 134,120	\$ 193,410	\$ 134,120	\$ 193,410
Receipts				
Refunds & Reimbursements	33,221	0	0	0
Other Sales & Services	148,620	115,000	115,000	115,000
	<u>181,841</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Resources	<u>\$ 315,962</u>	<u>\$ 308,410</u>	<u>\$ 249,120</u>	<u>\$ 308,410</u>
Disposition of Resources				
Office Supplies	\$ 12,178	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	4,076	7,000	7,000	7,000
Equipment Maintenance Supplies	7,484	3,000	3,000	3,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	54	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	0	1,000	1,000	1,000
Other Supplies	16,242	15,000	15,000	15,000
Food	15,864	1,000	1,000	1,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	3,480	3,000	3,000	3,000
Intra-State Transfers	26,266	24,000	24,000	24,000
Outside Repairs/Service	0	4,000	4,000	4,000
IT Outside Services	4,143	0	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	22,263	25,000	25,000	25,000
IT Equipment	4,697	6,000	6,000	6,000
Licenses	5,805	6,000	6,000	6,000
Balance Carry Forward (Funds)	193,410	193,410	134,120	193,410

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (25200000343) Ft Dodge Canteen Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 315,962</u>	<u>\$ 308,410</u>	<u>\$ 249,120</u>	<u>\$ 308,410</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (252A800001) Ft. Dodge Institution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 30,097,648	\$ 30,097,648	\$ 30,097,648	\$ 30,097,648
Other Resources				
Balance Brought Forward (Approps)	1,000	960	0	0
Receipts				
Reimbursement from Other Agencies	2,069	2,022	2,022	2,022
Gov Fund Type Transfers - Other Age	2,880	0	0	0
Fees, Licenses & Permits	78,787	72,000	72,000	72,000
	<u>83,736</u>	<u>74,022</u>	<u>74,022</u>	<u>74,022</u>
Total Resources	<u>\$ 30,182,384</u>	<u>\$ 30,172,630</u>	<u>\$ 30,171,670</u>	<u>\$ 30,171,670</u>
FTE	<u>284.49</u>	<u>288.00</u>	<u>288.00</u>	<u>288.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 23,873,540	\$ 24,688,767	\$ 24,688,767	\$ 24,688,767
Personal Travel In State	19,271	21,010	21,010	21,010
State Vehicle Operation	51,919	73,200	73,200	73,200
Depreciation	30,930	60	60	60
Personal Travel Out of State	1,878	1,300	1,300	1,300
Office Supplies	57,334	47,558	47,558	47,558
Facility Maintenance Supplies	269,509	171,865	171,865	171,865
Equipment Maintenance Supplies	278,703	258,511	258,511	258,511
Professional & Scientific Supplies	87,544	87,053	87,053	87,053
Housing & Subsistence Supplies	382,025	292,385	292,385	292,385
Ag., Conservation & Horticulture Supp	7,335	3,000	3,000	3,000
Other Supplies	66,611	32,455	32,455	32,455

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (252A800001) Ft. Dodge Institution
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Food	1,618,086	1,475,000	1,475,000	1,475,000
Uniforms & Related Items	370,643	236,226	236,226	236,226
Postage	-2,699	5,000	5,000	5,000
Communications	27,410	36,000	36,000	36,000
Rentals	9,172	5,500	5,500	5,500
Utilities	987,164	1,060,000	1,060,000	1,060,000
Professional & Scientific Services	163,945	200,240	200,240	200,240
Outside Services	124,805	151,280	151,280	151,280
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	41,245	50,760	50,760	50,760
Reimbursement to Other Agencies	389,817	437,085	437,085	437,085
ITS Reimbursements	91,257	89,385	89,385	89,385
Gov Fund Type Transfers - Other Age	828	387	387	387
Equipment	10,500	1,750	1,750	1,750
Office Equipment	0	1,600	1,600	1,600
Equipment - Non-Inventory	48,478	68,266	68,266	68,266
IT Equipment	19,410	30,960	30,000	30,000
Claims	0	150	150	150
Other Expense & Obligations	667,438	643,512	643,512	643,512
Licenses	2,945	2,000	2,000	2,000
Fees	42	15	15	15
Capitals	33,379	100	100	100
Appropriation Transfer Out Legislative	450,000	0	0	0
Balance Carry Forward (Approps)	960	0	0	0
Reversions	960	0	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (252A800001) Ft. Dodge Institution

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 30,182,384</u>	<u>\$ 30,172,630</u>	<u>\$ 30,171,670</u>	<u>\$ 30,171,670</u>