

Department of Corrections
FY2013 Reversion & Local Income Carry Forward

FINAL

<i>Correctional Facilities</i>	<i>T&T 50% - 1180 org (91B to 04B)</i>	<i>GF Reversion - 93R</i>	<i>Carry Forward - to 04B</i>	<i>91B</i>
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ISP - 242	\$	166.48	\$	166.48	\$	-
ASP - 243	\$	105.60	\$	105.61	\$	-
IMCC - 244	\$	47,007.38	\$	47,007.38	\$	-
NCF - 245	\$	-	\$	0.55	\$	-
MPCF - 246	\$	5,588.60	\$	5,588.61	\$	-
NCCF - 247	\$	201.78	\$	201.77	\$	-
CCF - 248	\$	117,888.69	\$	117,888.69	\$	-
ICIW - 249	\$	-	\$	-	\$	-
FDCF - 252	\$	823.24	\$	823.25	\$	-
TOTAL	\$	171,781.77	\$	171,782.34		

Central Office - A20	\$	3,105.99	\$	3,105.99	\$	-
ICON- A21	\$	-	\$	-	\$	-
County Confinement - A24	\$	-	\$	3,403.42	\$	-
Federal Prisoners - A25	\$	-	\$	43,075.99	\$	-
Corr. Education - A26	\$	-	\$	-	\$	126,361.33
Hep. Treatment - A27	\$	-	\$	-	\$	-
MH/Substance abuse - A30	\$	-	\$	-	\$	-
State Court Cases - 897	\$	-	\$	59,733.00	\$	-
TOTAL	\$	3,105.99	\$	109,318.40	\$	126,361.33

<i>Community Based Corrections</i>	<i>T&T 50% - 1141 org (91B to 04B)</i>	<i>GF Reversion - 93R</i>	<i>Carry Forward - Local Income (91B to 04B)</i>
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1st District - 221	\$	-	\$	-	\$	42,565.23
2nd District - 222	\$	-	\$	-	\$	242,214.49
3rd District - 223	\$	-	\$	-	\$	228,515.00
4th District - 224	\$	-	\$	-	\$	87,100.90
5th District - 225	\$	71,954.00	\$	71,954.00	\$	316,839.00
6th District - 226	\$	-	\$	-	\$	49,343.67
7th District - 227	\$	30,446.00	\$	30,446.00	\$	313,342.95
8th District - 228	\$	-	\$	-	\$	327,995.00
TOTAL	\$	102,400.00	\$	102,400.00	\$	1,607,916.24

GRAND TOTAL T&T 50% **\$** **277,287.76**

GRAND TOTAL GF REVERSION **\$** **383,500.74**

GRAND TOTAL CARRY FORWARD **\$** **1,734,277.57**

<i>Board of Parole</i>	<i>T&T 50% - 1180 (91B to 04B)</i>	<i>Reversion</i>
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BOP - 547	\$	27,133.91	\$	27,133.91	\$	-
TOTAL	\$	27,133.91	\$	27,133.91	\$	-

Department of Corrections
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FINAL

	<i>T&T 50%</i>	<i>GF Reversion</i>	<i>Carry Forward - Local Income 04B</i>	<i>Source of Carry Forward</i>	<i>Explanation & Use of Funds</i>	<i>T&T Purpose</i>
Central Office - A20	\$ 3,105.99	\$ 3,105.99	\$ -			Used to purchase a new desktop computer which houses DOC's state-wide e-Learning Management System
ISP - 242	\$ 166.48	\$ 166.48	\$ -			IT Staff attended Microsoft Server Training
ASP - 243	\$ 105.60	\$ 105.61	\$ -			ASP purchased soap products from Iowa Prison Industries.
IMCC - 244	\$ 47,007.38	\$ 47,007.38	\$ -			Purchased 60 new Honeywell Dolphin 70E PDA'S and chargers/power supplies for implementing the new count procedures for the facility.
NCF - 245	\$ -	\$ 0.55	\$ -			NA
MPCF - 246	\$ 5,588.60	\$ 5,588.61	\$ -			IPI Purchase - socks
NCCF - 247	\$ 201.78	\$ 201.77	\$ -			Computer monitors were purchase for staff
CCF - 248	\$ 117,888.69	\$ 117,888.69	\$ -			PDA's and accessories, laptops, security cameras, computer monitors, badge printer, Webcam's, tag system for laundry.
ICIW - 249	\$ -	\$ -	\$ -			NA
FDCF - 252	\$ 823.24	\$ 823.25	\$ -			Purchased a computer from Hewlett Packard
1st District - 221	\$ -	\$ -	\$ -	42,565.23	Increased collections in residential rent. Occupancy Repairs.	NA
2nd District - 222	\$ -	\$ -	\$ -	242,214.49	Reduced Support Expenditures and HVAC Replacement Project Phase 2 Delay; Local funded vacant positions and delays in hiring	Resi Center HVAC Replacement Project "Phase 2"; Replacement of Expired Grants Funding and FTEs / Personnel Costs
3rd District - 223	\$ -	\$ -	\$ -	228,515.00	Local Funds - increase of collections. Vacant positions took longer to fill. Several retirees with minimal slip - positions filled at lower pay.	Planned for start up of resi addition. Modernization existing facilities, systems and equipment.
4th District - 224	\$ -	\$ -	\$ -	87,100.90	Residential Rent and Supervision Fees increased collections	Purchase and renovation of transition housing
5th District - 225	\$ 71,954.00	\$ 71,954.00	\$ -	316,839.00	Increased collections in residential rent and reduced expenditures in Training/Travel and Supplies	Local funded positions / Personnel Costs
6th District - 226	\$ -	\$ -	\$ -	49,343.67	Drug Forfeiture Funds	Restricted by code for specific expenditures.
7th District - 227	\$ 30,446.00	\$ 30,446.00	\$ -	313,342.95	Federal work release rent increased collections	RCF roof, loss of county funding, personnel costs, general operations
8th District - 228	\$ -	\$ -	\$ -	327,995.00	Residential Rent and Supervision Fees increased collections	Personnel Costs and Updating Data Processing Programs/Equipment
TOTAL	\$ 274,181.77	\$ 274,182.34	\$ 1,607,916.24			
Board of Parole	\$ 27,133.91	\$ 27,133.91	\$ -			Continual integration of BOP Revocation Process into ICON