

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (221A010001) CBC District I
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,219,261	\$ 15,553,865	\$ 15,725,362	\$ 15,915,362
Other Resources				
Balance Brought Forward (Approps)	869,349	1,123,366	907,299	0
Receipts				
Federal Support	176,091	0	0	0
Local Governments	410,200	478,372	478,372	288,372
Intra State Receipts	995,482	0	0	0
Reimbursement from Other Agenci	100,557	49,300	34,300	34,300
Interest	6,006	4,000	4,000	4,000
Fees, Licenses & Permits	745,723	665,000	665,000	665,000
Refunds & Reimbursements	2,569,770	2,874,050	2,874,050	3,781,349
	<u>5,003,829</u>	<u>4,070,722</u>	<u>4,055,722</u>	<u>4,773,021</u>
Total Resources	<u><u>\$ 21,092,439</u></u>	<u><u>\$ 20,747,953</u></u>	<u><u>\$ 20,688,383</u></u>	<u><u>\$ 20,688,383</u></u>
FTE	<u>183.05</u>	<u>183.75</u>	<u>184.05</u>	<u>184.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,906,090	\$ 18,210,348	\$ 18,210,348	\$ 18,210,348
Personal Travel In State	19,942	32,000	32,000	32,000
State Vehicle Operation	31,017	42,000	42,000	42,000
Personal Travel Out of State	0	2,000	0	0
Office Supplies	30,572	42,000	42,000	42,000
Facility Maintenance Supplies	6,583	10,000	10,000	10,000
Professional & Scientific Supplies	29,672	43,000	43,000	43,000
Housing & Subsistence Supplies	116,910	105,000	105,000	105,000

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Disposition of Resources (cont.)				
Other Supplies	2,716	2,500	2,500	2,500
Food	139,374	120,000	120,000	120,000
Communications	58,768	65,000	65,000	65,000
Rentals	66,288	73,200	73,200	73,200
Utilities	214,493	250,000	250,000	250,000
Professional & Scientific Services	437,095	715,000	715,000	715,000
Outside Services	77,576	70,000	70,000	70,000
Advertising & Publicity	3,640	2,235	2,235	2,235
Outside Repairs/Service	340,500	307,570	250,000	250,000
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	39,305	67,000	67,000	67,000
ITS Reimbursements	110,442	110,000	110,000	110,000
Equipment	46,465	50,000	50,000	50,000
Equipment - Non-Inventory	14,744	35,000	35,000	35,000
IT Equipment	216,416	332,000	332,000	332,000
Claims	16,465	0	0	0
Other Expense & Obligations	44,000	62,000	62,000	62,000
Balance Carry Forward (Approps)	1,123,366	0	0	0
Total Disposition of Resources	<u>\$ 21,092,439</u>	<u>\$ 20,747,953</u>	<u>\$ 20,688,383</u>	<u>\$ 20,688,383</u>