

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (23800000460) Interstate Compact Fee Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 271,988 | \$ 226,650 | \$ 243,448 | \$ 198,110 |
| Receipts | | | | |
| Interest | 593 | 4,300 | 4,300 | 4,300 |
| Fees, Licenses & Permits | 50,974 | 58,000 | 58,000 | 58,000 |
| | <u>51,567</u> | <u>62,300</u> | <u>62,300</u> | <u>62,300</u> |
| Total Resources | <u>\$ 323,555</u> | <u>\$ 288,950</u> | <u>\$ 305,748</u> | <u>\$ 260,410</u> |
| Disposition of Resources | | | | |
| Personal Travel Out of State | \$ 0 | \$ 500 | \$ 500 | \$ 500 |
| Office Supplies | 48,708 | 28,652 | 28,652 | 28,652 |
| Communications | 870 | 788 | 788 | 788 |
| Outside Services | 46,369 | 60,000 | 60,000 | 60,000 |
| IT Equipment | 958 | 900 | 900 | 900 |
| Balance Carry Forward (Funds) | 226,650 | 198,110 | 214,908 | 169,570 |
| Total Disposition of Resources | <u>\$ 323,555</u> | <u>\$ 288,950</u> | <u>\$ 305,748</u> | <u>\$ 260,410</u> |