

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 41,647,701	\$ 42,488,273	\$ 43,100,831	\$ 43,200,288
Other Resources				
Balance Brought Forward (Approps)	10,437	292,536	0	0
Receipts				
Federal Support	0	1	1	1
Local Governments	258,886	236,499	236,500	236,500
Intra State Receipts	953,972	612,558	0	0
Gov Fund Type Transfers - Other A	39,650	10	10	10
Fees, Licenses & Permits	61,719	42,000	42,000	42,000
Rents & Leases	0	1	0	0
	<u>1,314,228</u>	<u>891,069</u>	<u>278,511</u>	<u>278,511</u>
Total Resources	<u>\$ 42,972,366</u>	<u>\$ 43,671,878</u>	<u>\$ 43,379,342</u>	<u>\$ 43,478,799</u>
FTE	<u>358.17</u>	<u>392.50</u>	<u>392.50</u>	<u>393.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 33,718,772	\$ 35,734,855	\$ 35,734,855	\$ 35,834,312
Personal Travel In State	28,198	19,501	19,500	19,500
State Vehicle Operation	97,733	96,000	96,000	96,000
Depreciation	100,000	100	100	100
Personal Travel Out of State	2,357	1,750	1,750	1,750
Office Supplies	29,034	16,000	16,000	16,000
Facility Maintenance Supplies	151,441	180,002	180,002	180,002
Equipment Maintenance Supplies	146,522	98,502	98,502	98,502
Professional & Scientific Supplies	402,870	192,101	192,101	192,101

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	410,726	220,000	220,000	220,000
Ag.,Conservation & Horticulture Su	11,280	7,652	7,652	7,652
Other Supplies	220,408	150,102	150,102	150,102
Food	1,550,821	1,500,000	1,500,000	1,500,000
Uniforms & Related Items	126,093	89,500	90,000	90,000
Postage	5,864	100	100	100
Communications	97,301	100,200	100,200	100,200
Rentals	3,201	4,501	4,501	4,501
Utilities	1,507,351	1,603,620	1,603,620	1,603,620
Professional & Scientific Services	541,403	341,100	340,600	340,600
Outside Services	124,193	94,500	100,600	100,600
Advertising & Publicity	5,689	1,500	1,500	1,500
Outside Repairs/Service	440,682	226,602	226,602	226,602
Reimbursement to Other Agencies	1,437,099	1,637,941	1,637,972	1,637,972
ITS Reimbursements	234,178	384,000	384,000	384,000
Gov Fund Type Transfers - Other A	90	529	500	500
Equipment	105,601	20,000	20,000	20,000
Office Equipment	12,990	7,500	7,500	7,500
Equipment - Non-Inventory	270,830	40,283	34,783	34,783
IT Equipment	235,270	576,036	283,500	283,500
Other Expense & Obligations	215,495	322,600	322,600	322,600
Licenses	3,800	4,801	4,200	4,200
Appropriation Transfer Out Legislat	150,000	0	0	0
Balance Carry Forward (Approps)	292,536	0	0	0
Reversions	292,536	0	0	0
Total Disposition of Resources	<u>\$ 42,972,366</u>	<u>\$ 43,671,878</u>	<u>\$ 43,379,342</u>	<u>\$ 43,478,799</u>