

Schedule 6 Budget Units

| Budget Unit Numl | Budget Unit Title |
|------------------|------------------------------------------------------------|
| 2210A010001 | CBC District I |
| 2220A020001 | CBC District II |
| 2230A030001 | CBC District III |
| 2240A040001 | CBC District IV |
| 2250A050001 | CBC District V |
| 2260A060001 | CBC District VI |
| 2270A070001 | CBC District VII |
| 2280A080001 | CBC District VIII |
| 23800000062 | Education-Chapter I |
| 23800000104 | Offender Re-Entry Program |
| 23800000155 | DOC-ICON Fund |
| 23800000156 | DOC Inmate Labor Fund |
| 23800000185 | Criminal Alien Assistance Program |
| 23800000199 | Sex Offender Enhancement Program |
| 23800000299 | Inmate Tort Claims Fund |
| 23800000351 | Corrections Training Fund |
| 23800000459 | Contraband Currency |
| 23800000460 | Interstate Compact Fee Fund |
| 23800000654 | Corrections Central Warehouse Fund |
| 23808970001 | State Cases Court Costs |
| 2380A200001 | Corrections Administration |
| 2380A210001 | Iowa Corrections Offender Network |
| 2380A230943 | Iowa Corrections Offender Network-TRF 0943 |
| 2380A240001 | County Confinement |
| 2380A250001 | Federal Prisoners/ Contractual |
| 2380A260001 | Corrections Education |
| 2380A270001 | Hepatitis Treatment and Education |
| 2380A300001 | Mental Health/Substance Abuse - DOC wide |
| 24200000204 | Inmate Tele Rebate |
| 24200000333 | Ft Madison Canteen Fund |
| 24200000638 | ISP Recycling Fund |
| 2420A400001 | Ft. Madison Institution |
| 24300000334 | Anamosa Canteen Fund |
| 24300000669 | Recycling Program |
| 2430A450001 | Anamosa Institution |
| 24400000337 | Oakdale Canteen Fund |
| 24400000341 | Oakdale Milk Grant |
| 24400000454 | Oakdale Library Grant |

Schedule 6 Budget Units

| | |
|-------------|----------------------------------------------------|
| 2440A500001 | Oakdale Institution |
| 24500000338 | Newton Canteen Fund |
| 24500000650 | Newton Recycling Fund |
| 2450A550001 | Newton Institution |
| 24600000453 | Mt Pleasant Canteen |
| 2460000064G | Mt. Pleasant (MPCF) Recycling Fund |
| 2460A600001 | Mt. Pleasant Inst. |
| 24700000336 | Rockwell City Canteen Fund |
| 24700000637 | NCCF Recycling Fund |
| 2470A650001 | Rockwell City Institution |
| 24800000464 | Clarinda Canteen Fund |
| 2480A700001 | Clarinda Institution |
| 24900000357 | Mitchellville Canteen Fund |
| 2490000064F | ICIW Recycling Fund |
| 2490A750001 | Mitchellville Institution |
| 25000000640 | Iowa State Industries |
| 25100000639 | Consolidated Farm Operations |
| 25200000343 | Ft Dodge Canteen Fund |
| 25200000386 | Transition Training Youth Offender |
| 2520A800001 | Ft. Dodge Institution |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2210A010001) CBC District I
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 12,453,082 | \$ 12,204,948 | \$ 6,102,474 | \$ 6,856,289 |
| FY11 \$83.7M Reductions | -926,337 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 6,102,474 | 6,102,474 |
| Supplementals | 393,353 | 0 | 0 | 0 |
| | <u>11,920,098</u> | <u>12,204,948</u> | <u>12,204,948</u> | <u>12,958,763</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 195,415 | 501,675 | 0 | 0 |
| Receipts | | | | |
| Federal Support | 582,227 | 0 | 0 | 0 |
| Local Governments | 358,287 | 361,648 | 361,648 | 361,648 |
| Intra State Receipts | 129,690 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 242,000 | 341,075 | 338,382 | 338,382 |
| Interest | 11,980 | 12,300 | 12,300 | 12,300 |
| Fees, Licenses & Permits | 557,312 | 550,000 | 550,000 | 550,000 |
| Refunds & Reimbursements | 2,367,754 | 2,093,544 | 2,336,861 | 2,336,861 |
| Other | 18,907 | 15,000 | 15,000 | 15,000 |
| | <u>4,268,157</u> | <u>3,373,567</u> | <u>3,614,191</u> | <u>3,614,191</u> |
| Total Resources | <u>\$ 16,383,670</u> | <u>\$ 16,080,190</u> | <u>\$ 15,819,139</u> | <u>\$ 16,572,954</u> |
| | | | | |
| FTE | <u>176.91</u> | <u>163.01</u> | <u>163.01</u> | <u>170.91</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 14,004,959 | \$ 14,235,836 | \$ 14,235,836 | \$ 14,989,651 |
| Personal Travel In State | 33,464 | 34,200 | 34,200 | 34,200 |
| State Vehicle Operation | 28,996 | 30,500 | 30,500 | 30,500 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2210A010001) CBC District I
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Personal Travel Out of State | 14,760 | 12,122 | 12,122 | 12,122 |
| Office Supplies | 43,850 | 49,500 | 49,500 | 49,500 |
| Facility Maintenance Supplies | 6,431 | 6,500 | 6,500 | 6,500 |
| Professional & Scientific Supplies | 41,350 | 40,915 | 43,027 | 43,027 |
| Housing & Subsistence Supplies | 72,283 | 73,000 | 73,000 | 73,000 |
| Other Supplies | 523 | 1,500 | 1,500 | 1,500 |
| Food | 309,561 | 320,000 | 320,000 | 320,000 |
| Communications | 70,243 | 70,570 | 70,570 | 70,570 |
| Rentals | 68,769 | 68,000 | 68,000 | 68,000 |
| Utilities | 181,243 | 200,000 | 200,000 | 200,000 |
| Professional & Scientific Services | 354,433 | 319,500 | 319,500 | 319,500 |
| Outside Services | 30,737 | 42,000 | 42,000 | 42,000 |
| Intra-State Transfers | 101,448 | 0 | 0 | 0 |
| Outside Repairs/Service | 79,361 | 28,497 | 28,497 | 28,497 |
| Auditor of State Reimbursements | 314 | 500 | 500 | 500 |
| Reimbursement to Other Agencies | 34,560 | 38,000 | 38,000 | 38,000 |
| ITS Reimbursements | 54,192 | 60,000 | 60,000 | 60,000 |
| Workers Comp. Reimbursement | 58,092 | 60,483 | 60,483 | 60,483 |
| Equipment | 62,158 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 20,516 | 242,678 | 0 | 0 |
| IT Equipment | 58,119 | 87,500 | 87,500 | 87,500 |
| Other Expense & Obligations | 18,779 | 53,389 | 32,904 | 32,904 |
| Interest Expense/Princ/Securities | 2,256 | 5,000 | 5,000 | 5,000 |
| Bonds, Credit Union, Deferred Comp | 130,598 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 501,675 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 16,383,670</u> | <u>\$ 16,080,190</u> | <u>\$ 15,819,139</u> | <u>\$ 16,572,954</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2220A020001) CBC District II
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 10,770,616 | \$ 10,336,948 | \$ 5,168,474 | \$ 5,571,098 |
| FY11 \$83.7M Reductions | -794,580 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 5,168,474 | 5,168,474 |
| Supplementals | 360,912 | 0 | 0 | 0 |
| | <u>10,336,948</u> | <u>10,336,948</u> | <u>10,336,948</u> | <u>10,739,572</u> |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | 221,303 | 0 | 0 | 0 |
| Balance Brought Forward (Approps) | 308,214 | 708,707 | 0 | 0 |
| | <u>529,517</u> | <u>708,707</u> | <u>0</u> | <u>0</u> |
| Receipts | | | | |
| Intra State Receipts | 26,944 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 399,708 | 370,785 | 370,785 | 370,785 |
| Interest | 6,222 | 6,000 | 6,000 | 6,000 |
| Fees, Licenses & Permits | 394,664 | 429,519 | 450,559 | 450,559 |
| Tuition & Fees | 186,650 | 186,958 | 219,942 | 219,942 |
| Refunds & Reimbursements | 1,643,294 | 1,514,190 | 1,820,620 | 1,820,620 |
| Other | 44,480 | 46,215 | 46,215 | 46,215 |
| | <u>2,701,962</u> | <u>2,553,667</u> | <u>2,914,121</u> | <u>2,914,121</u> |
| Total Resources | <u>\$ 13,568,427</u> | <u>\$ 13,599,322</u> | <u>\$ 13,251,069</u> | <u>\$ 13,653,693</u> |
| FTE | <u>145.36</u> | <u>142.86</u> | <u>142.86</u> | <u>142.86</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 11,467,320 | \$ 12,094,438 | \$ 11,977,166 | \$ 12,379,790 |
| Personal Travel In State | 114,127 | 128,551 | 120,000 | 120,000 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2220A020001) CBC District II
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| State Vehicle Operation | 10,153 | 8,295 | 8,295 | 8,295 |
| Office Supplies | 37,519 | 40,680 | 35,000 | 35,000 |
| Facility Maintenance Supplies | 3,425 | 3,795 | 3,795 | 3,795 |
| Professional & Scientific Supplies | 33,194 | 29,310 | 29,310 | 29,310 |
| Housing & Subsistence Supplies | 65,922 | 65,100 | 60,000 | 60,000 |
| Other Supplies | 2,272 | 2,818 | 2,818 | 2,818 |
| Food | 242,903 | 252,352 | 244,852 | 244,852 |
| Communications | 86,905 | 93,391 | 93,391 | 93,391 |
| Rentals | 198,473 | 203,161 | 203,161 | 203,161 |
| Utilities | 129,125 | 138,735 | 138,735 | 138,735 |
| Professional & Scientific Services | 88,457 | 77,299 | 59,799 | 59,799 |
| Outside Services | 47,111 | 61,588 | 61,588 | 61,588 |
| Intra-State Transfers | 87,242 | 0 | 0 | 0 |
| Advertising & Publicity | 6,738 | 3,000 | 0 | 0 |
| Outside Repairs/Service | 48,616 | 40,200 | 35,000 | 35,000 |
| Reimbursement to Other Agencies | 25,240 | 30,525 | 30,525 | 30,525 |
| ITS Reimbursements | 56,664 | 72,698 | 72,698 | 72,698 |
| Workers Comp. Reimbursement | 16,346 | 14,073 | 13,395 | 13,395 |
| Equipment | 2,698 | 7,500 | 0 | 0 |
| Office Equipment | 458 | 4,000 | 0 | 0 |
| Equipment - Non-Inventory | 9,492 | 4,100 | 0 | 0 |
| IT Equipment | 46,185 | 35,535 | 28,535 | 28,535 |
| Other Expense & Obligations | 33,135 | 33,006 | 33,006 | 33,006 |
| Capitals | 0 | 155,172 | 0 | 0 |
| Balance Carry Forward (Approps) | 708,707 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 13,568,427</u> | <u>\$ 13,599,322</u> | <u>\$ 13,251,069</u> | <u>\$ 13,653,693</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2230A030001) CBC District III
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 5,715,578 | \$ 5,599,765 | \$ 2,799,882 | \$ 3,438,572 |
| FY11 \$83.7M Reductions | -435,492 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 2,799,883 | 2,799,883 |
| Supplementals | 221,793 | 0 | 0 | 0 |
| | <u>5,501,879</u> | <u>5,599,765</u> | <u>5,599,765</u> | <u>6,238,455</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 98,464 | 8,032 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 363,007 | 0 | 0 | 0 |
| Interest | 1,392 | 2,000 | 2,000 | 2,000 |
| Fees, Licenses & Permits | 409,356 | 382,655 | 604,193 | 604,193 |
| Refunds & Reimbursements | 442,987 | 378,253 | 156,715 | 156,715 |
| | <u>1,216,742</u> | <u>762,908</u> | <u>762,908</u> | <u>762,908</u> |
| Total Resources | <u>\$ 6,817,085</u> | <u>\$ 6,370,705</u> | <u>\$ 6,362,673</u> | <u>\$ 7,001,363</u> |
| | | | | |
| FTE | <u>73.59</u> | <u>64.99</u> | <u>64.99</u> | <u>71.99</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 5,997,092 | \$ 5,599,765 | \$ 2,799,883 | \$ 6,238,455 |
| Personal Travel In State | 51,859 | 52,150 | 52,150 | 52,150 |
| State Vehicle Operation | 4,091 | 4,650 | 4,650 | 4,650 |
| Office Supplies | 26,430 | 26,850 | 26,850 | 26,850 |
| Facility Maintenance Supplies | 4,521 | 4,000 | 4,000 | 4,000 |
| Professional & Scientific Supplies | 12,497 | 32,855 | 32,855 | 32,855 |
| Housing & Subsistence Supplies | 16,854 | 18,250 | 18,250 | 18,250 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2230A030001) CBC District III
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Other Supplies | 297 | 2,500 | 2,500 | 2,500 |
| Food | 137,178 | 158,000 | 158,000 | 158,000 |
| Communications | 59,442 | 62,710 | 62,710 | 62,710 |
| Rentals | 34,603 | 37,025 | 37,025 | 37,025 |
| Utilities | 55,993 | 81,650 | 81,650 | 81,650 |
| Professional & Scientific Services | 31,728 | 109,000 | 109,000 | 109,000 |
| Outside Services | 52,864 | 62,200 | 62,200 | 62,200 |
| Outside Repairs/Service | 29,239 | 28,750 | 28,750 | 28,750 |
| Reimbursement to Other Agencies | 35,765 | 23,025 | 23,025 | 23,025 |
| ITS Reimbursements | 64 | 100 | 100 | 100 |
| Workers Comp. Reimbursement | 9,804 | 9,975 | 9,975 | 9,975 |
| Equipment - Non-Inventory | 9,480 | 5,100 | 5,100 | 5,100 |
| IT Equipment | 13,942 | 34,750 | 26,718 | 26,718 |
| Other Expense & Obligations | 15,310 | 17,400 | 17,400 | 17,400 |
| Interest Expense/Princ/Securities | 210,000 | 0 | 0 | 0 |
| Legislative Reduction | 0 | 0 | 2,799,882 | 0 |
| Balance Carry Forward (Approps) | 8,032 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 6,817,085</u> | <u>\$ 6,370,705</u> | <u>\$ 6,362,673</u> | <u>\$ 7,001,363</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2240A040001) CBC District IV
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 5,522,416 | \$ 5,391,355 | \$ 2,695,677 | \$ 2,774,133 |
| FY11 \$83.7M Reductions | -300,128 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 2,695,678 | 2,695,678 |
| Supplementals | 169,067 | 0 | 0 | 0 |
| | <u>5,391,355</u> | <u>5,391,355</u> | <u>5,391,355</u> | <u>5,469,811</u> |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | 28,771 | 0 | 0 | 0 |
| Balance Brought Forward (Approps) | 0 | 15,363 | 0 | 1 |
| | <u>28,771</u> | <u>15,363</u> | <u>0</u> | <u>1</u> |
| Receipts | | | | |
| Local Governments | 3,723 | 0 | 0 | 0 |
| Intra State Receipts | 12,894 | 0 | 0 | 0 |
| Interest | 1,428 | 1,200 | 4,200 | 4,200 |
| Fees, Licenses & Permits | 129,450 | 125,000 | 120,000 | 120,000 |
| Tuition & Fees | 469,232 | 0 | 0 | 0 |
| Refunds & Reimbursements | 12,080 | 435,405 | 397,055 | 397,055 |
| Other | 1,702 | 0 | 0 | 0 |
| | <u>630,509</u> | <u>561,605</u> | <u>521,255</u> | <u>521,255</u> |
| Total Resources | <u>\$ 6,050,635</u> | <u>\$ 5,968,323</u> | <u>\$ 5,912,610</u> | <u>\$ 5,991,067</u> |
| FTE | <u>65.00</u> | <u>63.00</u> | <u>63.00</u> | <u>63.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 5,298,871 | \$ 5,354,264 | \$ 5,344,694 | \$ 5,423,150 |
| Personal Travel In State | 29,240 | 17,695 | 18,195 | 18,195 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2240A040001) CBC District IV
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| State Vehicle Operation | 39,712 | 36,345 | 30,545 | 30,545 |
| Office Supplies | 43,873 | 26,500 | 25,750 | 25,750 |
| Professional & Scientific Supplies | 22,800 | 11,500 | 13,300 | 13,300 |
| Housing & Subsistence Supplies | 27,058 | 16,500 | 15,500 | 15,500 |
| Other Supplies | 4,061 | 1,500 | 2,700 | 2,700 |
| Food | 163,052 | 157,483 | 155,485 | 155,485 |
| Communications | 68,226 | 63,189 | 56,450 | 56,450 |
| Rentals | 55,765 | 57,990 | 53,710 | 53,710 |
| Utilities | 59,295 | 62,648 | 59,718 | 59,718 |
| Professional & Scientific Services | 43,986 | 44,100 | 35,334 | 35,334 |
| Outside Services | 25,563 | 26,325 | 24,325 | 24,326 |
| Advertising & Publicity | 1,556 | 1,000 | 1,000 | 1,000 |
| Outside Repairs/Service | 27,729 | 20,700 | 14,000 | 14,000 |
| Reimbursement to Other Agencies | 6,469 | 12,120 | 12,120 | 12,120 |
| ITS Reimbursements | 24,754 | 11,900 | 11,900 | 11,900 |
| Workers Comp. Reimbursement | 10,644 | 10,644 | 9,610 | 9,610 |
| Office Equipment | 26,075 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 11,049 | 9,500 | 3,667 | 3,667 |
| IT Equipment | 31,900 | 13,170 | 12,270 | 12,270 |
| Other Expense & Obligations | 13,594 | 13,249 | 12,337 | 12,337 |
| Balance Carry Forward (Approps) | 15,363 | 1 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 6,050,635</u> | <u>\$ 5,968,323</u> | <u>\$ 5,912,610</u> | <u>\$ 5,991,067</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2250A050001) CBC District V
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 18,938,081 | \$ 18,742,129 | \$ 9,371,064 | \$ 9,849,026 |
| FY11 \$83.7M Reductions | -1,254,589 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 9,371,065 | 9,371,065 |
| Supplementals | 723,637 | 0 | 0 | 0 |
| | <u>18,407,129</u> | <u>18,742,129</u> | <u>18,742,129</u> | <u>19,220,091</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 1,489,280 | 1,604,325 | 0 | 0 |
| Receipts | | | | |
| Federal Support | 53,362 | 0 | 0 | 0 |
| Local Governments | 189,388 | 189,388 | 189,388 | 189,388 |
| Intra State Receipts | 387,872 | 0 | 0 | 0 |
| Interest | 15,628 | 15,000 | 15,000 | 15,000 |
| Fees, Licenses & Permits | 2,082,381 | 1,982,500 | 2,854,242 | 2,854,242 |
| Tuition & Fees | 2,437,520 | 2,305,000 | 2,585,652 | 2,585,652 |
| Refunds & Reimbursements | 87,065 | 125,000 | 125,000 | 125,000 |
| | <u>5,253,216</u> | <u>4,616,888</u> | <u>5,769,282</u> | <u>5,769,282</u> |
| Total Resources | <u>\$ 25,149,625</u> | <u>\$ 24,963,342</u> | <u>\$ 24,511,411</u> | <u>\$ 24,989,373</u> |
| FTE | <u>261.95</u> | <u>260.95</u> | <u>260.95</u> | <u>260.95</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 19,331,076 | \$ 21,129,950 | \$ 21,129,950 | \$ 21,607,912 |
| Personal Travel In State | 21,748 | 20,001 | 20,001 | 20,001 |
| State Vehicle Operation | 102,079 | 100,000 | 100,000 | 100,000 |
| Personal Travel Out of State | 2,375 | 500 | 0 | 0 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2250A050001) CBC District V
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Office Supplies | 51,562 | 17,500 | 11,265 | 11,265 |
| Facility Maintenance Supplies | 188,447 | 48,516 | 11,906 | 11,906 |
| Professional & Scientific Supplies | 105,435 | 25,000 | 28,800 | 28,800 |
| Other Supplies | 5,469 | 15,000 | 4,784 | 4,784 |
| Food | 275,041 | 275,000 | 265,000 | 265,000 |
| Communications | 164,431 | 170,000 | 176,533 | 176,533 |
| Rentals | 86,578 | 100,000 | 68,404 | 68,404 |
| Utilities | 223,702 | 230,000 | 204,097 | 204,097 |
| Professional & Scientific Services | 1,376,699 | 2,143,855 | 2,010,833 | 2,010,833 |
| Outside Services | 81,912 | 90,000 | 80,000 | 80,000 |
| Intra-State Transfers | 158,181 | 0 | 0 | 0 |
| Advertising & Publicity | 2,732 | 3,948 | 0 | 0 |
| Outside Repairs/Service | 330,871 | 250,000 | 109,766 | 109,766 |
| Reimbursement to Other Agencies | 21,056 | 13,000 | 11,000 | 11,000 |
| Workers Comp. Reimbursement | 171,072 | 171,072 | 174,072 | 174,072 |
| Equipment | 126,622 | 30,000 | 0 | 0 |
| Office Equipment | 10,307 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 154,871 | 50,000 | 25,000 | 25,000 |
| IT Equipment | 252,540 | 30,000 | 30,000 | 30,000 |
| Other Expense & Obligations | 50,494 | 50,000 | 50,000 | 50,000 |
| Balance Carry Forward (Approps) | 1,604,325 | 0 | 0 | 0 |
| Reversions | 250,000 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 25,149,625</u> | <u>\$ 24,963,342</u> | <u>\$ 24,511,411</u> | <u>\$ 24,989,373</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2260A060001) CBC District VI
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 13,030,356 | \$ 13,112,563 | \$ 6,556,281 | \$ 7,539,126 |
| FY11 \$83.7M Reductions | -780,932 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 6,556,282 | 6,556,282 |
| Supplementals | 460,329 | 0 | 0 | 0 |
| | <u>12,709,753</u> | <u>13,112,563</u> | <u>13,112,563</u> | <u>14,095,408</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 218,155 | 0 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 436,940 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 2,027,927 | 2,531,531 | 2,196,564 | 2,531,531 |
| Interest | 17,498 | 18,000 | 18,000 | 18,000 |
| Fees, Licenses & Permits | 667,840 | 663,592 | 663,592 | 663,592 |
| Refunds & Reimbursements | 1,087,365 | 1,370,575 | 1,370,575 | 1,370,575 |
| Other | 704,735 | 179,169 | 179,169 | 179,169 |
| | <u>4,942,305</u> | <u>4,762,867</u> | <u>4,427,900</u> | <u>4,762,867</u> |
| Total Resources | <u>\$ 17,870,213</u> | <u>\$ 17,875,430</u> | <u>\$ 17,540,463</u> | <u>\$ 18,858,275</u> |
| FTE | <u>192.88</u> | <u>183.70</u> | <u>183.70</u> | <u>192.76</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 15,026,852 | \$ 15,306,404 | \$ 14,771,269 | \$ 16,289,249 |
| Personal Travel In State | 15,628 | 20,000 | 20,000 | 20,000 |
| State Vehicle Operation | 113,719 | 78,250 | 77,577 | 77,577 |
| Personal Travel Out of State | 18,959 | 0 | 0 | 0 |
| Office Supplies | 89,830 | 90,000 | 90,000 | 90,000 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2260A060001) CBC District VI
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Facility Maintenance Supplies | 25,659 | 48,200 | 48,200 | 48,200 |
| Professional & Scientific Supplies | 36,306 | 45,200 | 45,200 | 45,200 |
| Housing & Subsistence Supplies | 75,192 | 74,000 | 74,000 | 74,000 |
| Other Supplies | 61,160 | 51,000 | 51,000 | 51,000 |
| Food | 396,004 | 340,000 | 340,000 | 340,000 |
| Communications | 103,161 | 117,103 | 117,103 | 117,103 |
| Rentals | 80,902 | 73,128 | 73,127 | 73,127 |
| Utilities | 180,727 | 168,581 | 168,581 | 168,581 |
| Professional & Scientific Services | 443,089 | 533,153 | 792,483 | 592,315 |
| Outside Services | 740,911 | 467,066 | 467,066 | 467,066 |
| Advertising & Publicity | -131 | 2,500 | 2,500 | 2,500 |
| Outside Repairs/Service | 55,261 | 20,000 | 20,000 | 20,000 |
| Reimbursement to Other Agencies | 32,880 | 54,576 | 54,576 | 54,576 |
| ITS Reimbursements | 57,560 | 34,800 | 34,800 | 34,800 |
| Workers Comp. Reimbursement | 49,415 | 45,368 | 45,370 | 45,370 |
| Equipment | 45,894 | 39,727 | 32,630 | 32,630 |
| Equipment - Non-Inventory | 13,582 | 18,836 | 18,836 | 18,836 |
| IT Equipment | 107,788 | 127,968 | 127,968 | 127,968 |
| Other Expense & Obligations | 85,857 | 68,177 | 68,177 | 68,177 |
| Capitals | 14,008 | 51,393 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 17,870,213</u> | <u>\$ 17,875,430</u> | <u>\$ 17,540,463</u> | <u>\$ 18,858,275</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2270A070001) CBC District VII
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 6,846,560 | \$ 6,492,814 | \$ 3,246,407 | \$ 3,649,227 |
| FY11 \$83.7M Reductions | -619,177 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 3,246,407 | 3,246,407 |
| Supplementals | 265,431 | 0 | 0 | 0 |
| | <u>6,492,814</u> | <u>6,492,814</u> | <u>6,492,814</u> | <u>6,895,634</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 72,427 | 63,699 | 0 |
| Receipts | | | | |
| Federal Support | 162,631 | 18,236 | 18,236 | 18,236 |
| Local Governments | 158,699 | 183,087 | 183,087 | 183,087 |
| Intra State Receipts | 19,265 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 70,598 | 95,000 | 95,000 | 95,000 |
| Interest | 3,292 | 4,000 | 4,000 | 4,000 |
| Fees, Licenses & Permits | 189,449 | 209,881 | 209,881 | 245,881 |
| Tuition & Fees | 75,667 | 84,632 | 84,632 | 84,632 |
| Refunds & Reimbursements | 1,474,955 | 1,450,458 | 1,450,458 | 1,478,157 |
| | <u>2,154,556</u> | <u>2,045,294</u> | <u>2,045,294</u> | <u>2,108,993</u> |
| Total Resources | <u>\$ 8,647,370</u> | <u>\$ 8,610,535</u> | <u>\$ 8,601,807</u> | <u>\$ 9,004,627</u> |
| FTE | | | | |
| | <u>90.45</u> | <u>81.70</u> | <u>81.70</u> | <u>85.07</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 7,378,044 | \$ 7,354,772 | \$ 7,354,772 | \$ 7,757,592 |
| Personal Travel In State | 14,324 | 18,500 | 18,500 | 18,500 |
| State Vehicle Operation | 43,431 | 47,300 | 47,300 | 47,300 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2270A070001) CBC District VII
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Office Supplies | 39,993 | 44,000 | 44,000 | 44,000 |
| Facility Maintenance Supplies | 10,518 | 14,800 | 14,800 | 14,800 |
| Professional & Scientific Supplies | 7,994 | 14,400 | 14,400 | 14,400 |
| Other Supplies | 4,825 | 5,400 | 5,400 | 5,400 |
| Food | 297,399 | 296,000 | 296,000 | 296,000 |
| Communications | 27,605 | 30,000 | 30,000 | 30,000 |
| Rentals | 59,666 | 60,300 | 60,300 | 60,300 |
| Utilities | 200,520 | 205,500 | 205,500 | 205,500 |
| Professional & Scientific Services | 279,378 | 300,805 | 300,805 | 300,805 |
| Outside Services | 33,202 | 40,000 | 40,000 | 40,000 |
| Outside Repairs/Service | 9,155 | 9,272 | 9,272 | 9,272 |
| Reimbursement to Other Agencies | 10,306 | 30,500 | 30,500 | 30,500 |
| ITS Reimbursements | 50,837 | 50,900 | 50,900 | 50,900 |
| Workers Comp. Reimbursement | 12,264 | 13,000 | 13,000 | 13,000 |
| Equipment | 33,006 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 3,165 | 14,699 | 14,699 | 14,699 |
| IT Equipment | 22,383 | 30,887 | 22,159 | 22,159 |
| Other Expense & Obligations | 28,200 | 29,500 | 29,500 | 29,500 |
| Balance Carry Forward (Approps) | 72,427 | 0 | 0 | 0 |
| Reversions | 8,728 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 8,647,370</u> | <u>\$ 8,610,535</u> | <u>\$ 8,601,807</u> | <u>\$ 9,004,627</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2280A080001) CBC District VIII
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 6,935,622 | \$ 6,879,715 | \$ 3,439,857 | \$ 4,079,077 |
| FY11 \$83.7M Reductions | -382,558 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 3,439,858 | 3,439,858 |
| Supplementals | 177,991 | 0 | 0 | 0 |
| | <u>6,731,055</u> | <u>6,879,715</u> | <u>6,879,715</u> | <u>7,518,935</u> |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | 364,092 | 0 | 0 | 0 |
| Balance Brought Forward (Approps) | 0 | 109,968 | 0 | 0 |
| | <u>364,092</u> | <u>109,968</u> | <u>0</u> | <u>0</u> |
| Receipts | | | | |
| Federal Support | 114,795 | 261,000 | 0 | 0 |
| Intra State Receipts | 14,098 | 0 | 0 | 0 |
| Interest | 9,696 | 9,000 | 9,000 | 9,000 |
| Fees, Licenses & Permits | 500,086 | 520,000 | 520,000 | 520,000 |
| Tuition & Fees | 379,881 | 400,000 | 400,000 | 400,000 |
| Refunds & Reimbursements | 151,717 | 165,500 | 165,500 | 165,500 |
| | <u>1,170,273</u> | <u>1,355,500</u> | <u>1,094,500</u> | <u>1,094,500</u> |
| Total Resources | <u>\$ 8,265,420</u> | <u>\$ 8,345,183</u> | <u>\$ 7,974,215</u> | <u>\$ 8,613,435</u> |
| | | | | |
| FTE | <u>88.90</u> | <u>81.60</u> | <u>80.60</u> | <u>88.30</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 6,930,300 | \$ 6,865,113 | \$ 6,784,113 | \$ 7,423,333 |
| Personal Travel In State | 30,442 | 30,000 | 30,000 | 30,000 |
| State Vehicle Operation | 44,622 | 47,230 | 40,000 | 40,000 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2280A080001) CBC District VIII
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Office Supplies | 25,142 | 31,152 | 30,152 | 30,152 |
| Facility Maintenance Supplies | 4,526 | 6,000 | 5,000 | 5,000 |
| Professional & Scientific Supplies | 15,379 | 22,625 | 21,000 | 21,000 |
| Housing & Subsistence Supplies | 42,306 | 50,000 | 40,000 | 40,000 |
| Other Supplies | 12,446 | 7,600 | 6,520 | 6,520 |
| Food | 150,186 | 160,000 | 160,000 | 160,000 |
| Communications | 35,623 | 36,000 | 36,000 | 36,000 |
| Rentals | 176,284 | 176,456 | 176,456 | 176,456 |
| Utilities | 111,314 | 115,000 | 108,500 | 108,500 |
| Professional & Scientific Services | 356,214 | 409,723 | 349,723 | 349,723 |
| Outside Services | 20,155 | 21,500 | 15,750 | 15,750 |
| Advertising & Publicity | 257 | 500 | 250 | 250 |
| Outside Repairs/Service | 42,433 | 30,000 | 25,000 | 25,000 |
| Reimbursement to Other Agencies | 19,252 | 22,380 | 22,380 | 22,380 |
| ITS Reimbursements | 13,163 | 13,610 | 13,610 | 13,610 |
| Workers Comp. Reimbursement | 47,388 | 48,494 | 45,139 | 45,139 |
| Equipment | 16,316 | 30,000 | 0 | 0 |
| Office Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Equipment - Non-Inventory | 6,247 | 12,500 | 9,500 | 9,500 |
| IT Equipment | 19,810 | 162,300 | 25,000 | 25,000 |
| Other Expense & Obligations | 35,647 | 42,000 | 25,122 | 25,122 |
| Balance Carry Forward (Approps) | 109,968 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 8,265,420</u> | <u>\$ 8,345,183</u> | <u>\$ 7,974,215</u> | <u>\$ 8,613,435</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000062) Education-Chapter I
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 75,047 | \$ 31,839 | \$ 31,839 | \$ 31,805 |
| Receipts | | | | |
| Intra State Receipts | 281,932 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | <u>0</u> | <u>85,050</u> | <u>90,000</u> | <u>90,000</u> |
| Total Resources | <u>\$ 356,980</u> | <u>\$ 116,889</u> | <u>\$ 121,839</u> | <u>\$ 121,805</u> |
| Disposition of Resources | | | | |
| Outside Services | \$ 325,141 | \$ 85,084 | \$ 90,000 | \$ 90,000 |
| Balance Carry Forward (Funds) | <u>31,839</u> | <u>31,805</u> | <u>31,839</u> | <u>31,805</u> |
| Total Disposition of Resources | <u>\$ 356,980</u> | <u>\$ 116,889</u> | <u>\$ 121,839</u> | <u>\$ 121,805</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000104) Offender Re-Entry Program

Schedule 6

| | <u>Fiscal Year 2011</u> Actual | <u>Fiscal Year 2012</u> Estimated | <u>Fiscal Year 2013</u> Department Request | <u>Fiscal Year 2013</u> Governor's Recomm |
|------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 9,066 | \$ 0 | \$ 0 | \$ 0 |
| Receipts | | | | |
| Federal Support | 140,122 | 0 | 10 | 10 |
| Total Resources | <u>\$ 149,187</u> | <u>\$ 0</u> | <u>\$ 10</u> | <u>\$ 10</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 269 | \$ 0 | \$ 0 | \$ 0 |
| Professional & Scientific Services | 16,454 | 0 | 0 | 0 |
| Intra-State Transfers | 0 | 0 | 10 | 10 |
| Reimbursement to Other Agencies | 132,465 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 149,187</u> | <u>\$ 0</u> | <u>\$ 10</u> | <u>\$ 10</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000155) DOC-ICON Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 284,947 | \$ 434 | \$ 435 | \$ 434 |
| Receipts | | | | |
| Interest | 990 | 0 | 0 | 0 |
| Other Sales & Services | 0 | 20 | 1 | 2 |
| | <u>990</u> | <u>20</u> | <u>1</u> | <u>2</u> |
| Total Resources | <u>\$ 285,936</u> | <u>\$ 454</u> | <u>\$ 436</u> | <u>\$ 436</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 0 | \$ 10 | \$ 109 | \$ 109 |
| IT Outside Services | 285,502 | 10 | 109 | 109 |
| Office Equipment | 0 | 0 | 109 | 109 |
| IT Equipment | 0 | 0 | 109 | 109 |
| Balance Carry Forward (Funds) | 434 | 434 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 285,936</u> | <u>\$ 454</u> | <u>\$ 436</u> | <u>\$ 436</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000156) DOC Inmate Labor Fund
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 196,412 | \$ 202,625 | \$ 196,412 | \$ 202,625 |
| Receipts | | | | |
| Local Governments | 5,536 | 25,000 | 25,000 | 25,000 |
| Interest | 677 | 1 | 1 | 1 |
| | <u>6,213</u> | <u>25,001</u> | <u>25,001</u> | <u>25,001</u> |
| Total Resources | <u>\$ 202,625</u> | <u>\$ 227,626</u> | <u>\$ 221,413</u> | <u>\$ 227,626</u> |
| Disposition of Resources | | | | |
| Reimbursement to Other Agencies | \$ 0 | \$ 25,001 | \$ 25,001 | \$ 25,001 |
| Balance Carry Forward (Funds) | <u>202,625</u> | <u>202,625</u> | <u>196,412</u> | <u>202,625</u> |
| Total Disposition of Resources | <u>\$ 202,625</u> | <u>\$ 227,626</u> | <u>\$ 221,413</u> | <u>\$ 227,626</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000185) Criminal Alien Assistance Program
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 904,533 | \$ 72,235 | \$ 71,000 | \$ 72,235 |
| Receipts | | | | |
| Federal Support | 504,860 | 300,000 | 100,000 | 100,000 |
| Total Resources | <u>\$ 1,409,393</u> | <u>\$ 372,235</u> | <u>\$ 171,000</u> | <u>\$ 172,235</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 776,325 | \$ 0 | \$ 0 | \$ 0 |
| Personal Travel In State | 4,116 | 50,000 | 0 | 0 |
| Office Supplies | 3,055 | 0 | 0 | 0 |
| Professional & Scientific Supplies | 8,469 | 0 | 0 | 0 |
| Other Supplies | 16,710 | 0 | 0 | 0 |
| Professional & Scientific Services | 16,273 | 104,000 | 54,000 | 54,000 |
| Outside Services | -2,028 | 0 | 0 | 0 |
| Intra-State Transfers | 94,909 | 0 | 0 | 0 |
| ITS Reimbursements | 31,626 | 0 | 0 | 0 |
| IT Outside Services | 348,884 | 120,000 | 20,000 | 20,000 |
| IT Equipment | 38,820 | 26,000 | 26,000 | 26,000 |
| Balance Carry Forward (Funds) | 72,235 | 72,235 | 71,000 | 72,235 |
| Total Disposition of Resources | <u>\$ 1,409,393</u> | <u>\$ 372,235</u> | <u>\$ 171,000</u> | <u>\$ 172,235</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000199) Sex Offender Enhancement Program

Schedule 6

| | <u>Fiscal Year 2011 Actual</u> | <u>Fiscal Year 2012 Estimated</u> | <u>Fiscal Year 2013 Department Request</u> | <u>Fiscal Year 2013 Governor's Recomm</u> |
|---------------------------------|------------------------------------|---------------------------------------|----------------------------------------------------|---------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | <u>\$ 121</u> | <u>\$ 121</u> | <u>\$ 0</u> | <u>\$ 121</u> |
| Disposition of Resources | | | | |
| Balance Carry Forward (Funds) | <u>\$ 121</u> | <u>\$ 121</u> | <u>\$ 0</u> | <u>\$ 121</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000299) Inmate Tort Claims Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 2,251 | \$ 3,986 | \$ 2,251 | \$ 3,727 |
| Receipts | | | | |
| Intra State Receipts | 0 | 2,000 | 2,000 | 2,000 |
| Refunds & Reimbursements | 4,400 | 0 | 0 | 0 |
| Total Resources | <u>\$ 6,651</u> | <u>\$ 5,986</u> | <u>\$ 4,251</u> | <u>\$ 5,727</u> |
| Disposition of Resources | | | | |
| Claims | \$ 2,665 | \$ 2,259 | \$ 2,259 | \$ 2,259 |
| Balance Carry Forward (Funds) | 3,986 | 3,727 | 1,992 | 3,468 |
| Total Disposition of Resources | <u>\$ 6,651</u> | <u>\$ 5,986</u> | <u>\$ 4,251</u> | <u>\$ 5,727</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000351) Corrections Training Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 7,227 | \$ 2,100 | \$ 1,362 | \$ 2,100 |
| Receipts | | | | |
| Interest | 27 | 10 | 1 | 1 |
| Fees, Licenses & Permits | 0 | 205 | 1 | 1 |
| Refunds & Reimbursements | 0 | 10 | 1 | 1 |
| | <u>27</u> | <u>225</u> | <u>3</u> | <u>3</u> |
| Total Resources | <u>\$ 7,254</u> | <u>\$ 2,325</u> | <u>\$ 1,365</u> | <u>\$ 2,103</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 0 | \$ 25 | \$ 1 | \$ 1 |
| Other Supplies | 996 | 100 | 1 | 1 |
| Professional & Scientific Services | 4,158 | 100 | 1 | 1 |
| Balance Carry Forward (Funds) | 2,100 | 2,100 | 1,362 | 2,100 |
| Total Disposition of Resources | <u>\$ 7,254</u> | <u>\$ 2,325</u> | <u>\$ 1,365</u> | <u>\$ 2,103</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23800000459) Contraband Currency
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 4,292 | \$ 4,327 | \$ 4,292 | \$ 4,327 |
| Receipts | | | | |
| Unearned Receipts | 34 | 100 | 100 | 100 |
| Total Resources | <u>\$ 4,327</u> | <u>\$ 4,427</u> | <u>\$ 4,392</u> | <u>\$ 4,427</u> |
| Disposition of Resources | | | | |
| Other Supplies | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| Balance Carry Forward (Funds) | 4,327 | 4,327 | 4,292 | 4,327 |
| Total Disposition of Resources | <u>\$ 4,327</u> | <u>\$ 4,427</u> | <u>\$ 4,392</u> | <u>\$ 4,427</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000460) Interstate Compact Fee Fund

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 74,065 | \$ 126,254 | \$ 100,000 | \$ 133,254 |
| Receipts | | | | |
| Interest | 289 | 100 | 100 | 100 |
| Fees, Licenses & Permits | 51,900 | 32,000 | 25,000 | 25,000 |
| | <u>52,189</u> | <u>32,100</u> | <u>25,100</u> | <u>25,100</u> |
| Total Resources | <u>\$ 126,254</u> | <u>\$ 158,354</u> | <u>\$ 125,100</u> | <u>\$ 158,354</u> |
| Disposition of Resources | | | | |
| Outside Services | \$ 0 | \$ 25,100 | \$ 25,100 | \$ 25,100 |
| Balance Carry Forward (Funds) | 126,254 | 133,254 | 100,000 | 133,254 |
| Total Disposition of Resources | <u>\$ 126,254</u> | <u>\$ 158,354</u> | <u>\$ 125,100</u> | <u>\$ 158,354</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (23800000654) Corrections Central Warehouse Fund

Schedule 6

| | <u>Fiscal Year 2011 Actual</u> | <u>Fiscal Year 2012 Estimated</u> | <u>Fiscal Year 2013 Department Request</u> | <u>Fiscal Year 2013 Governor's Recomm</u> |
|--------------------------|------------------------------------|---------------------------------------|----------------------------------------------------|---------------------------------------------------|
| Resources | | | | |
| Receipts | | | | |
| Other Sales & Services | \$ <u>0</u> | \$ <u>10</u> | \$ <u>1</u> | \$ <u>1</u> |
| Disposition of Resources | | | | |
| Other Supplies | \$ <u>0</u> | \$ <u>10</u> | \$ <u>1</u> | \$ <u>1</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (23808970001) State Cases Court Costs
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 59,733 | \$ 59,733 | \$ 0 | \$ 0 |
| Estimated Revisions | -59,733 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 59,733 | 59,733 |
| 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 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2380A200001) Corrections Administration
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 4,254,068 | \$ 4,835,542 | \$ 2,417,771 | \$ 2,910,083 |
| FY11 \$83.7M Reductions | -127,216 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 2,417,771 | 2,417,771 |
| Supplementals | 110,202 | 0 | 0 | 0 |
| | <u>4,237,054</u> | <u>4,835,542</u> | <u>4,835,542</u> | <u>5,327,854</u> |
| Receipts | | | | |
| Intra State Receipts | 296,395 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 0 | 1 | 1 | 1 |
| Refunds & Reimbursements | 50,759 | 3,250 | 3,250 | 3,250 |
| Rents & Leases | 0 | 200 | 200 | 200 |
| Other Sales & Services | 0 | 500 | 500 | 500 |
| | <u>347,154</u> | <u>3,951</u> | <u>3,951</u> | <u>3,951</u> |
| Total Resources | <u>\$ 4,584,208</u> | <u>\$ 4,839,493</u> | <u>\$ 4,839,493</u> | <u>\$ 5,331,805</u> |
| | | | | |
| FTE | <u>40.86</u> | <u>36.00</u> | <u>36.00</u> | <u>39.00</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 4,125,823 | \$ 4,021,166 | \$ 4,021,166 | \$ 4,513,478 |
| Personal Travel In State | 15,929 | 14,612 | 14,612 | 14,612 |
| State Vehicle Operation | 34,077 | 29,083 | 29,083 | 29,083 |
| Depreciation | 0 | 200 | 200 | 200 |
| Personal Travel Out of State | 0 | 201 | 201 | 201 |
| Office Supplies | 5,134 | 6,167 | 7,264 | 7,264 |
| Other Supplies | 5,271 | 15,298 | 15,298 | 15,298 |
| Postage | 8,283 | 7,849 | 7,849 | 7,849 |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (2380A200001) Corrections Administration

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Communications | 124,741 | 115,808 | 115,808 | 115,808 |
| Rentals | 0 | 100 | 100 | 100 |
| Professional & Scientific Services | 14,473 | 156,770 | 155,673 | 155,673 |
| Outside Services | 27,642 | 103,274 | 103,274 | 103,274 |
| Intra-State Transfers | 13,400 | 79,214 | 79,214 | 79,214 |
| Advertising & Publicity | 2,001 | 2,400 | 2,400 | 2,400 |
| Reimbursement to Other Agencies | 98,236 | 86,455 | 86,455 | 86,455 |
| ITS Reimbursements | 97,199 | 145,309 | 145,309 | 145,309 |
| Office Equipment | 0 | 10 | 10 | 10 |
| Equipment - Non-Inventory | 572 | 686 | 686 | 686 |
| IT Equipment | 11,270 | 54,841 | 54,841 | 54,841 |
| Other Expense & Obligations | 0 | 50 | 50 | 50 |
| Reversions | 155 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 4,584,208</u> | <u>\$ 4,839,493</u> | <u>\$ 4,839,493</u> | <u>\$ 5,331,805</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A210001) Iowa Corrections Offender Network
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 424,364 | \$ 424,364 | \$ 212,182 | \$ 212,182 |
| Previously Enacted Appropriation | 0 | 0 | 212,182 | 212,182 |
| | <u>424,364</u> | <u>424,364</u> | <u>424,364</u> | <u>424,364</u> |
| Total Resources | <u>\$ 424,364</u> | <u>\$ 424,364</u> | <u>\$ 424,364</u> | <u>\$ 424,364</u> |
| Disposition of Resources | | | | |
| Personal Travel Out of State | \$ 0 | \$ 500 | \$ 500 | \$ 500 |
| Office Supplies | 0 | 500 | 500 | 500 |
| Other Supplies | 396 | 0 | 0 | 0 |
| Professional & Scientific Services | 0 | 100,000 | 100,000 | 100,000 |
| Outside Services | 0 | 500 | 500 | 500 |
| Intra-State Transfers | 0 | 116,439 | 116,439 | 116,439 |
| IT Outside Services | 423,968 | 150,000 | 150,000 | 150,000 |
| IT Equipment | 0 | 56,425 | 56,425 | 56,425 |
| Total Disposition of Resources | <u>\$ 424,364</u> | <u>\$ 424,364</u> | <u>\$ 424,364</u> | <u>\$ 424,364</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A230943) Iowa Corrections Offender Network-TRF 0943
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 500,000 | \$ 500,000 | \$ 1,500,000 | \$ 500,000 |
| Receipts | | | | |
| Intra State Receipts | 306,450 | 0 | 0 | 0 |
| Total Resources | <u>\$ 806,450</u> | <u>\$ 500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 500,000</u> |
| Disposition of Resources | | | | |
| IT Outside Services | <u>\$ 806,450</u> | <u>\$ 500,000</u> | <u>\$ 1,500,000</u> | <u>\$ 500,000</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A240001) County Confinement
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 775,092 | \$ 775,092 | \$ 387,546 | \$ 687,546 |
| Previously Enacted Appropriation | 0 | 0 | 387,546 | 387,546 |
| | <u>775,092</u> | <u>775,092</u> | <u>775,092</u> | <u>1,075,092</u> |
| Other Resources | | | | |
| Appropriation Transfer | 315,000 | 0 | 0 | 0 |
| Total Resources | <u>\$ 1,090,092</u> | <u>\$ 775,092</u> | <u>\$ 775,092</u> | <u>\$ 1,075,092</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 5,338 | \$ 0 | \$ 0 | \$ 0 |
| Outside Services | 1,059,380 | 775,092 | 775,092 | 1,075,092 |
| Reversions | 25,374 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 1,090,092</u> | <u>\$ 775,092</u> | <u>\$ 775,092</u> | <u>\$ 1,075,092</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A250001) Federal Prisoners/ Contractual
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 239,411 | \$ 239,411 | \$ 119,705 | \$ 364,705 |
| Previously Enacted Appropriation | 0 | 0 | 119,706 | 119,706 |
| | <u>239,411</u> | <u>239,411</u> | <u>239,411</u> | <u>484,411</u> |
| Other Resources | | | | |
| Appropriation Transfer | 261,224 | 0 | 0 | 0 |
| Total Resources | <u>\$ 500,635</u> | <u>\$ 239,411</u> | <u>\$ 239,411</u> | <u>\$ 484,411</u> |
| Disposition of Resources | | | | |
| Outside Services | <u>\$ 500,635</u> | <u>\$ 239,411</u> | <u>\$ 239,411</u> | <u>\$ 484,411</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A260001) Corrections Education
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 1,558,109 | \$ 2,308,109 | \$ 1,154,054 | \$ 1,154,054 |
| Previously Enacted Appropriation | 0 | 0 | 1,154,055 | 1,154,055 |
| | <u>1,558,109</u> | <u>2,308,109</u> | <u>2,308,109</u> | <u>2,308,109</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 83,164 | 4,311 | 4,311 | 0 |
| Receipts | | | | |
| Intra State Receipts | 410,001 | 6 | 175,000 | 175,000 |
| Total Resources | <u>\$ 2,051,274</u> | <u>\$ 2,312,426</u> | <u>\$ 2,487,420</u> | <u>\$ 2,483,109</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| Outside Services | 2,046,963 | 1,562,426 | 1,737,420 | 1,733,109 |
| Other Expense & Obligations | 0 | 150,000 | 150,000 | 150,000 |
| Balance Carry Forward (Approps) | 4,311 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 2,051,274</u> | <u>\$ 2,312,426</u> | <u>\$ 2,487,420</u> | <u>\$ 2,483,109</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A270001) Hepatitis Treatment and Education
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 167,881 | \$ 167,881 | \$ 83,940 | \$ 83,940 |
| Previously Enacted Appropriation | 0 | 0 | 83,941 | 83,941 |
| | <u>167,881</u> | <u>167,881</u> | <u>167,881</u> | <u>167,881</u> |
| Total Resources | <u>\$ 167,881</u> | <u>\$ 167,881</u> | <u>\$ 167,881</u> | <u>\$ 167,881</u> |
| Disposition of Resources | | | | |
| Outside Services | <u>\$ 167,881</u> | <u>\$ 167,881</u> | <u>\$ 167,881</u> | <u>\$ 167,881</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2380A300001) Mental Health/Substance Abuse - DOC wide
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 22,319 | \$ 22,319 | \$ 11,159 | \$ 11,159 |
| Previously Enacted Appropriation | 0 | 0 | 11,160 | 11,160 |
| | <u>22,319</u> | <u>22,319</u> | <u>22,319</u> | <u>22,319</u> |
| Total Resources | <u>\$ 22,319</u> | <u>\$ 22,319</u> | <u>\$ 22,319</u> | <u>\$ 22,319</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 421 | \$ 0 | \$ 0 | \$ 0 |
| Other Supplies | 20,430 | 0 | 0 | 0 |
| Outside Services | 0 | 22,319 | 22,319 | 22,319 |
| Reversions | 1,468 | 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 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000204) Inmate Tele Rebate
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 35,922 | \$ 8,228 | \$ 35,922 | \$ 8,228 |
| Receipts | | | | |
| Other Sales & Services | 2,619,613 | 2,526,973 | 2,526,973 | 2,526,973 |
| Total Resources | <u>\$ 2,655,535</u> | <u>\$ 2,535,201</u> | <u>\$ 2,562,895</u> | <u>\$ 2,535,201</u> |
| FTE | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 45,988 | \$ 50,648 | \$ 50,648 | \$ 50,648 |
| Personal Travel In State | 168 | 50 | 100 | 100 |
| Personal Travel Out of State | 0 | 50 | 0 | 0 |
| Office Supplies | 3,142 | 2,500 | 2,500 | 2,500 |
| Communications | 1,688 | 2,000 | 2,000 | 2,000 |
| Rentals | 180 | 0 | 0 | 0 |
| Outside Services | 622,280 | 721,500 | 721,500 | 721,500 |
| Intra-State Transfers | 75,000 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 231 | 200 | 200 | 200 |
| ITS Reimbursements | 21 | 25 | 25 | 25 |
| Refunds-Other | 1,898,609 | 1,750,000 | 1,750,000 | 1,750,000 |
| Balance Carry Forward (Funds) | 8,228 | 8,228 | 35,922 | 8,228 |
| Total Disposition of Resources | <u>\$ 2,655,535</u> | <u>\$ 2,535,201</u> | <u>\$ 2,562,895</u> | <u>\$ 2,535,201</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000333) Ft Madison Canteen Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 41,747 | \$ 14,871 | \$ 41,747 | \$ 14,871 |
| Receipts | | | | |
| Refunds & Reimbursements | 47,387 | 40,000 | 40,000 | 40,000 |
| Other Sales & Services | 314 | 15,000 | 15,000 | 15,000 |
| | <u>47,701</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| Total Resources | <u>\$ 89,448</u> | <u>\$ 69,871</u> | <u>\$ 96,747</u> | <u>\$ 69,871</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 2,543 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Other Supplies | 7,194 | 15,000 | 15,000 | 15,000 |
| Communications | 23,515 | 20,000 | 20,000 | 20,000 |
| Outside Services | 3,790 | 4,000 | 4,000 | 4,000 |
| Intra-State Transfers | 34,025 | 13,500 | 13,500 | 13,500 |
| Licenses | 3,510 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 14,871 | 14,871 | 41,747 | 14,871 |
| Total Disposition of Resources | <u>\$ 89,448</u> | <u>\$ 69,871</u> | <u>\$ 96,747</u> | <u>\$ 69,871</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000638) ISP Recycling Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 40,710 | \$ 41,893 | \$ 40,710 | \$ 41,893 |
| Receipts | | | | |
| Interest | 141 | 100 | 100 | 100 |
| Sale Of Equipment & Salvage | 9,124 | 1,000 | 1,000 | 1,000 |
| | <u>9,266</u> | <u>1,100</u> | <u>1,100</u> | <u>1,100</u> |
| Total Resources | <u>\$ 49,976</u> | <u>\$ 42,993</u> | <u>\$ 41,810</u> | <u>\$ 42,993</u> |
| Disposition of Resources | | | | |
| Facility Maintenance Supplies | \$ 1,803 | \$ 0 | \$ 0 | \$ 0 |
| Outside Services | 6,280 | 600 | 600 | 600 |
| Equipment - Non-Inventory | 0 | 500 | 500 | 500 |
| Balance Carry Forward (Funds) | 41,893 | 41,893 | 40,710 | 41,893 |
| Total Disposition of Resources | <u>\$ 49,976</u> | <u>\$ 42,993</u> | <u>\$ 41,810</u> | <u>\$ 42,993</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2420A400001) Ft. Madison Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 39,991,374 | \$ 41,031,283 | \$ 20,515,642 | \$ 22,171,258 |
| FY11 \$83.7M Reductions | -3,457,856 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 20,515,641 | 20,515,641 |
| Supplementals | 1,920,083 | 0 | 0 | 0 |
| | <u>38,453,601</u> | <u>41,031,283</u> | <u>41,031,283</u> | <u>42,686,899</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 760,751 | 0 | 0 | 0 |
| Appropriation Transfer | 825,852 | 0 | 0 | 0 |
| | <u>1,586,603</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Receipts | | | | |
| Local Governments | 113,837 | 105,000 | 105,000 | 105,000 |
| Intra State Receipts | 1,936,282 | 10 | 10 | 10 |
| Reimbursement from Other Agencies | 4,669 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agenc | 0 | 100 | 0 | 0 |
| Fees, Licenses & Permits | 44,976 | 50,000 | 50,000 | 50,000 |
| | <u>2,099,764</u> | <u>155,110</u> | <u>155,010</u> | <u>155,010</u> |
| Total Resources | <u>\$ 42,139,968</u> | <u>\$ 41,186,393</u> | <u>\$ 41,186,293</u> | <u>\$ 42,841,909</u> |
| FTE | <u>450.67</u> | <u>425.50</u> | <u>425.50</u> | <u>445.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 36,367,849 | \$ 35,069,528 | \$ 35,069,528 | \$ 36,725,144 |
| Personal Travel In State | 24,102 | 22,000 | 22,000 | 22,000 |
| State Vehicle Operation | 73,024 | 60,000 | 60,000 | 60,000 |
| Personal Travel Out of State | 2,475 | 1,500 | 0 | 0 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2420A400001) Ft. Madison Institution
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Office Supplies | 16,926 | 16,590 | 16,590 | 16,590 |
| Facility Maintenance Supplies | 152,203 | 150,000 | 150,000 | 150,000 |
| Equipment Maintenance Supplies | 77,846 | 75,500 | 75,500 | 75,500 |
| Professional & Scientific Supplies | 81,444 | 78,600 | 78,500 | 78,500 |
| Housing & Subsistence Supplies | 240,841 | 245,000 | 245,000 | 245,000 |
| Ag., Conservation & Horticulture Supply | 14 | 5,000 | 5,000 | 5,000 |
| Other Supplies | 214,465 | 210,760 | 210,760 | 210,760 |
| Food | 951,893 | 1,200,000 | 1,200,000 | 1,200,000 |
| Uniforms & Related Items | 149,631 | 126,000 | 126,000 | 126,000 |
| Postage | -7,381 | 1,000 | 1,000 | 1,000 |
| Communications | 53,463 | 55,000 | 55,000 | 55,000 |
| Rentals | 0 | 1,000 | 1,000 | 1,000 |
| Utilities | 1,280,478 | 1,250,000 | 1,250,000 | 1,250,000 |
| Professional & Scientific Services | 138,862 | 128,000 | 128,000 | 128,000 |
| Outside Services | 181,128 | 171,500 | 171,500 | 171,500 |
| Intra-State Transfers | 345 | 0 | 0 | 0 |
| Outside Repairs/Service | 198,844 | 221,100 | 221,100 | 221,100 |
| Reimbursement to Other Agencies | 1,402,989 | 1,402,820 | 1,402,820 | 1,402,820 |
| ITS Reimbursements | 89,665 | 69,020 | 69,020 | 69,020 |
| Equipment | -274,584 | 0 | 0 | 0 |
| Office Equipment | 8,379 | 6,000 | 6,000 | 6,000 |
| Equipment - Non-Inventory | 106,162 | 89,000 | 90,000 | 90,000 |
| IT Equipment | 147,510 | 129,500 | 130,000 | 130,000 |
| Other Expense & Obligations | 379,931 | 400,500 | 400,500 | 400,500 |
| Licenses | 1,460 | 1,475 | 1,475 | 1,475 |
| Capitals | 80,000 | 0 | 0 | 0 |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (2420A400001) Ft. Madison Institution

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Reversions | 4 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 42,139,968</u> | <u>\$ 41,186,393</u> | <u>\$ 41,186,293</u> | <u>\$ 42,841,909</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24300000334) Anamosa Canteen Fund
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 265,600 | \$ 98,103 | \$ 60,000 | \$ 131,458 |
| Receipts | | | | |
| Intra State Receipts | 18,000 | 5 | 5 | 5 |
| Interest | 19 | 20 | 20 | 20 |
| Other Sales & Services | <u>352,774</u> | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> |
| | <u>370,794</u> | <u>400,025</u> | <u>400,025</u> | <u>400,025</u> |
| Total Resources | <u>\$ 636,394</u> | <u>\$ 498,128</u> | <u>\$ 460,025</u> | <u>\$ 531,483</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 4,423 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Facility Maintenance Supplies | 1,055 | 1,300 | 1,300 | 1,300 |
| Housing & Subsistence Supplies | 90 | 600 | 600 | 600 |
| Other Supplies | 213,153 | 290,000 | 290,000 | 290,000 |
| Uniforms & Related Items | 552 | 500 | 500 | 500 |
| Postage | 60 | 60 | 60 | 60 |
| Communications | 1,017 | 1,100 | 1,100 | 1,100 |
| Outside Services | 22 | 100 | 100 | 100 |
| Intra-State Transfers | 293,120 | 40,000 | 40,000 | 40,000 |
| Outside Repairs/Service | 849 | 1,500 | 1,500 | 1,500 |
| Equipment | 0 | 5 | 5 | 5 |
| Office Equipment | 0 | 5 | 5 | 5 |
| Equipment - Non-Inventory | 8,899 | 5,000 | 5,000 | 5,000 |
| IT Equipment | 6,161 | 15,000 | 15,000 | 15,000 |
| Other Expense & Obligations | 6,562 | 8,000 | 8,000 | 8,000 |
| Licenses | 2,328 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 98,103 | 131,458 | 93,355 | 164,813 |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24300000334) Anamosa Canteen Fund

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Total Disposition of Resources | \$ 636,394 | \$ 498,128 | \$ 460,025 | \$ 531,483 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24300000669) Recycling Program
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 15,991 | \$ 35,828 | \$ 34,000 | \$ 46,718 |
| Receipts | | | | |
| Interest | 68 | 100 | 100 | 100 |
| Other Sales & Services | 26,380 | 25,000 | 25,000 | 25,000 |
| | <u>26,447</u> | <u>25,100</u> | <u>25,100</u> | <u>25,100</u> |
| Total Resources | <u>\$ 42,438</u> | <u>\$ 60,928</u> | <u>\$ 59,100</u> | <u>\$ 71,818</u> |
| Disposition of Resources | | | | |
| State Vehicle Operation | \$ 0 | \$ 5 | \$ 5 | \$ 5 |
| Facility Maintenance Supplies | 143 | 200 | 200 | 200 |
| Equipment Maintenance Supplies | 2,749 | 3,500 | 3,500 | 3,500 |
| Other Supplies | 226 | 500 | 500 | 500 |
| Outside Services | 0 | 5 | 5 | 5 |
| Outside Repairs/Service | 374 | 3,000 | 3,000 | 3,000 |
| Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Equipment - Non-Inventory | 3,120 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Funds) | 35,828 | 46,718 | 44,890 | 57,608 |
| Total Disposition of Resources | <u>\$ 42,438</u> | <u>\$ 60,928</u> | <u>\$ 59,100</u> | <u>\$ 71,818</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2430A450001) Anamosa Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 30,416,461 | \$ 31,985,974 | \$ 15,992,987 | \$ 16,767,199 |
| FY11 \$83.7M Reductions | -2,145,667 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 15,992,987 | 15,992,987 |
| Supplementals | 1,293,060 | 0 | 0 | 0 |
| | <u>29,563,854</u> | <u>31,985,974</u> | <u>31,985,974</u> | <u>32,760,186</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 520,369 | 2,197 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 1,620,560 | 1,016 | 1,016 | 1,016 |
| Reimbursement from Other Agencies | 1,322 | 5 | 5 | 5 |
| Fees, Licenses & Permits | 65,412 | 55,000 | 55,000 | 55,000 |
| Refunds & Reimbursements | 917 | 200 | 200 | 200 |
| Sale Of Equipment & Salvage | 0 | 5 | 5 | 5 |
| Rents & Leases | 26,202 | 27,981 | 27,981 | 27,981 |
| | <u>1,714,414</u> | <u>84,207</u> | <u>84,207</u> | <u>84,207</u> |
| Total Resources | <u>\$ 31,798,637</u> | <u>\$ 32,072,378</u> | <u>\$ 32,070,181</u> | <u>\$ 32,844,393</u> |
| | | | | |
| FTE | <u>316.28</u> | <u>314.00</u> | <u>314.00</u> | <u>316.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 26,037,809 | \$ 26,199,077 | \$ 26,199,077 | \$ 26,973,289 |
| Personal Travel In State | 36,846 | 30,340 | 30,340 | 30,340 |
| State Vehicle Operation | 76,191 | 69,000 | 69,000 | 69,000 |
| Personal Travel Out of State | 1,477 | 215 | 215 | 215 |
| Office Supplies | 29,488 | 42,240 | 42,240 | 42,240 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2430A450001) Anamosa Institution
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Facility Maintenance Supplies | 219,096 | 193,051 | 193,051 | 193,051 |
| Equipment Maintenance Supplies | 105,347 | 84,811 | 84,811 | 84,811 |
| Professional & Scientific Supplies | 58,597 | 86,551 | 86,551 | 86,551 |
| Housing & Subsistence Supplies | 387,831 | 454,502 | 452,305 | 452,305 |
| Ag., Conservation & Horticulture Supply | 13,458 | 15,801 | 15,801 | 15,801 |
| Other Supplies | 52,006 | 67,326 | 67,326 | 67,326 |
| Drugs & Biologicals | 102 | 120 | 120 | 120 |
| Food | 1,609,590 | 1,643,056 | 1,643,056 | 1,643,056 |
| Uniforms & Related Items | 218,197 | 213,850 | 213,850 | 213,850 |
| Postage | 901 | 6,140 | 6,140 | 6,140 |
| Communications | 48,213 | 55,200 | 55,200 | 55,200 |
| Rentals | 1,315 | 1,475 | 1,475 | 1,475 |
| Utilities | 1,400,642 | 1,449,000 | 1,449,000 | 1,449,000 |
| Professional & Scientific Services | 199,113 | 172,627 | 173,327 | 173,327 |
| Outside Services | 97,481 | 71,132 | 71,132 | 71,132 |
| Intra-State Transfers | 18,000 | 4 | 4 | 4 |
| Advertising & Publicity | 0 | 5 | 5 | 5 |
| Outside Repairs/Service | 92,716 | 80,733 | 80,033 | 80,033 |
| Reimbursement to Other Agencies | 444,783 | 438,690 | 438,690 | 438,690 |
| ITS Reimbursements | 59,931 | 63,010 | 63,010 | 63,010 |
| IT Outside Services | 0 | 5 | 5 | 5 |
| Equipment | 10,000 | 5,065 | 5,065 | 5,065 |
| Office Equipment | 0 | 50 | 50 | 50 |
| Equipment - Non-Inventory | 32,981 | 27,546 | 27,546 | 27,546 |
| IT Equipment | 35,493 | 47,810 | 47,810 | 47,810 |
| Other Expense & Obligations | 503,672 | 551,010 | 551,010 | 551,010 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2430A450001) Anamosa Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Licenses | 2,965 | 2,936 | 2,936 | 2,936 |
| Balance Carry Forward (Approps) | 2,197 | 0 | 0 | 0 |
| Reversions | 2,197 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 31,798,637</u> | <u>\$ 32,072,378</u> | <u>\$ 32,070,181</u> | <u>\$ 32,844,393</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24400000337) Oakdale Canteen Fund
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 26,632 | \$ 16,826 | \$ 0 | \$ 99 |
| Adjustment to Balance Forward | 2,250 | 0 | 0 | 0 |
| | <u>28,882</u> | <u>16,826</u> | <u>0</u> | <u>99</u> |
| Receipts | | | | |
| Other Sales & Services | 68,501 | 55,000 | 55,000 | 55,000 |
| Total Resources | <u>\$ 97,384</u> | <u>\$ 71,826</u> | <u>\$ 55,000</u> | <u>\$ 55,099</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 782 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Other Supplies | 23,401 | 21,700 | 21,700 | 21,700 |
| Intra-State Transfers | 24,977 | 100 | 100 | 100 |
| Equipment - Non-Inventory | 31,397 | 48,827 | 32,000 | 32,000 |
| Other Expense & Obligations | 0 | 100 | 100 | 100 |
| Balance Carry Forward (Funds) | 16,826 | 99 | 100 | 199 |
| Total Disposition of Resources | <u>\$ 97,384</u> | <u>\$ 71,826</u> | <u>\$ 55,000</u> | <u>\$ 55,099</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24400000341) Oakdale Milk Grant
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 110,082 | \$ 0 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| Equipment Maintenance Supplies | \$ 236 | \$ 0 | \$ 0 | \$ 0 |
| Housing & Subsistence Supplies | 8,214 | 0 | 0 | 0 |
| Food | 93,800 | 0 | 0 | 0 |
| Outside Repairs/Service | 7,831 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 110,082</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24400000454) Oakdale Library Grant

Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 Department <u>Request</u> | Fiscal Year 2013 Governor's <u>Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 339 | \$ 8 | \$ 0 | \$ 8 |
| Disposition of Resources | | | | |
| Office Supplies | \$ 331 | \$ 0 | \$ 0 | \$ 0 |
| Balance Carry Forward (Funds) | 8 | 8 | 0 | 8 |
| Total Disposition of Resources | \$ 339 | \$ 8 | \$ 0 | \$ 8 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2440A500001) Oakdale Institution
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 55,755,246 | \$ 55,594,426 | \$ 27,797,213 | \$ 30,153,400 |
| FY11 \$83.7M Reductions | -3,140,347 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 27,797,213 | 27,797,213 |
| Supplementals | 2,385,141 | 0 | 0 | 0 |
| | <u>55,000,040</u> | <u>55,594,426</u> | <u>55,594,426</u> | <u>57,950,613</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 1,509,081 | 2 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 226,354 | 65,737 | 65,727 | 65,727 |
| Reimbursement from Other Agencies | 353 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 0 | 100 | 100 | 100 |
| Refunds & Reimbursements | 228 | 0 | 0 | 0 |
| | <u>226,935</u> | <u>65,837</u> | <u>65,827</u> | <u>65,827</u> |
| Total Resources | <u>\$ 56,736,057</u> | <u>\$ 55,660,265</u> | <u>\$ 55,660,253</u> | <u>\$ 58,016,440</u> |
| | | | | |
| FTE | <u>520.02</u> | <u>506.50</u> | <u>506.50</u> | <u>524.50</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 41,450,880 | \$ 41,426,601 | \$ 41,426,601 | \$ 43,782,788 |
| Personal Travel In State | 56,654 | 49,942 | 49,942 | 49,942 |
| State Vehicle Operation | 156,002 | 154,000 | 154,000 | 154,000 |
| Personal Travel Out of State | 1,150 | 1,150 | 1,150 | 1,150 |
| Office Supplies | 102,398 | 101,250 | 101,250 | 101,250 |
| Facility Maintenance Supplies | 267,192 | 249,100 | 249,100 | 249,100 |
| Equipment Maintenance Supplies | 144,156 | 145,397 | 145,397 | 145,397 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2440A500001) Oakdale Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Supplies | 484,101 | 471,171 | 471,171 | 471,171 |
| Housing & Subsistence Supplies | 211,778 | 165,100 | 165,100 | 165,100 |
| Ag., Conservation & Horticulture Supply | 6,517 | 5,441 | 5,441 | 5,441 |
| Other Supplies | 65,295 | 64,575 | 64,575 | 64,575 |
| Drugs & Biologicals | 6,990,052 | 8,196,460 | 8,196,460 | 8,196,460 |
| Food | 895,259 | 977,250 | 977,250 | 977,250 |
| Uniforms & Related Items | 207,421 | 158,865 | 158,865 | 158,865 |
| Postage | 29,713 | 30,000 | 30,000 | 30,000 |
| Communications | 190,660 | 187,100 | 187,100 | 187,100 |
| Rentals | 81,101 | 82,100 | 82,100 | 82,100 |
| Utilities | 1,196,777 | 1,199,965 | 1,199,965 | 1,199,965 |
| Professional & Scientific Services | 650,939 | 574,356 | 574,356 | 574,356 |
| Outside Services | 213,150 | 197,800 | 197,800 | 197,800 |
| Intra-State Transfers | 1,842,671 | 0 | 0 | 0 |
| Advertising & Publicity | 0 | 100 | 100 | 100 |
| Outside Repairs/Service | 181,188 | 154,410 | 154,400 | 154,400 |
| Auditor of State Reimbursements | 0 | 100 | 100 | 100 |
| Reimbursement to Other Agencies | 210,880 | 203,000 | 203,000 | 203,000 |
| ITS Reimbursements | 86,160 | 88,000 | 88,000 | 88,000 |
| Workers Comp. Reimbursement | 253,164 | 254,000 | 254,000 | 254,000 |
| Equipment | 280,058 | 24,300 | 24,300 | 24,300 |
| Equipment - Non-Inventory | 64,026 | 76,272 | 76,272 | 76,272 |
| IT Equipment | 114,860 | 95,260 | 95,258 | 95,258 |
| Claims | 0 | 100 | 100 | 100 |
| Other Expense & Obligations | 300,649 | 327,100 | 327,100 | 327,100 |
| Capitals | 1,201 | 0 | 0 | 0 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2440A500001) Oakdale Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Balance Carry Forward (Approps) | 2 | 0 | 0 | 0 |
| Reversions | 2 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 56,736,057</u> | <u>\$ 55,660,265</u> | <u>\$ 55,660,253</u> | <u>\$ 58,016,440</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 26,304 | \$ 16,435 | \$ 26,304 | \$ 16,435 |
| Receipts | | | | |
| Other Sales & Services | 81,754 | 73,301 | 73,301 | 73,301 |
| Total Resources | <u>\$ 108,059</u> | <u>\$ 89,736</u> | <u>\$ 99,605</u> | <u>\$ 89,736</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 1,807 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Facility Maintenance Supplies | 0 | 3,000 | 3,000 | 3,000 |
| Equipment Maintenance Supplies | 0 | 3,000 | 3,000 | 3,000 |
| Professional & Scientific Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Housing & Subsistence Supplies | 2,536 | 3,000 | 3,000 | 3,000 |
| Ag., Conservation & Horticulture Supply | 0 | 1,000 | 1,000 | 1,000 |
| Other Supplies | 902 | 3,000 | 3,000 | 3,000 |
| Food | 19,034 | 20,000 | 20,000 | 20,000 |
| Postage | 6,396 | 22,500 | 22,500 | 22,500 |
| Communications | 1,992 | 2,000 | 2,000 | 2,000 |
| Rentals | 3,803 | 1,000 | 1,000 | 1,000 |
| Outside Services | 0 | 3,881 | 3,881 | 3,881 |
| Intra-State Transfers | 47,690 | 1,000 | 1,000 | 1,000 |
| Outside Repairs/Service | 530 | 3,000 | 3,000 | 3,000 |
| Equipment | 0 | 3,000 | 3,000 | 3,000 |
| Office Equipment | 0 | 1,000 | 1,000 | 1,000 |
| IT Equipment | 260 | 500 | 500 | 500 |
| Licenses | 6,674 | 420 | 420 | 420 |
| Balance Carry Forward (Funds) | 16,435 | 16,435 | 26,304 | 16,435 |
| Total Disposition of Resources | <u>\$ 108,059</u> | <u>\$ 89,736</u> | <u>\$ 99,605</u> | <u>\$ 89,736</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24500000650) Newton Recycling Fund
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 11,562 | \$ 4,426 | \$ 11,562 | \$ 4,426 |
| Receipts | | | | |
| Interest | 25 | 100 | 100 | 100 |
| Other Sales & Services | 0 | 10,000 | 10,000 | 10,000 |
| | <u>25</u> | <u>10,100</u> | <u>10,100</u> | <u>10,100</u> |
| Total Resources | <u>\$ 11,587</u> | <u>\$ 14,526</u> | <u>\$ 21,662</u> | <u>\$ 14,526</u> |
| Disposition of Resources | | | | |
| Housing & Subsistence Supplies | \$ 0 | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| Other Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Equipment | 7,161 | 3,000 | 3,000 | 3,000 |
| Equipment - Non-Inventory | 0 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Funds) | 4,426 | 4,426 | 11,562 | 4,426 |
| Total Disposition of Resources | <u>\$ 11,587</u> | <u>\$ 14,526</u> | <u>\$ 21,662</u> | <u>\$ 14,526</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2450A550001) Newton Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 26,452,257 | \$ 25,958,757 | \$ 12,979,378 | \$ 14,147,911 |
| FY11 \$83.7M Reductions | -1,852,964 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 12,979,379 | 12,979,379 |
| Supplementals | 1,101,460 | 0 | 0 | 0 |
| | <u>25,700,753</u> | <u>25,958,757</u> | <u>25,958,757</u> | <u>27,127,290</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 36,914 | 0 | 0 | 0 |
| Appropriation Transfer | 581,610 | 0 | 0 | 0 |
| | <u>618,524</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Receipts | | | | |
| Intra State Receipts | 430,475 | 11 | 11 | 11 |
| Reimbursement from Other Agencies | 866 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 60,493 | 50,000 | 50,000 | 50,000 |
| | <u>491,834</u> | <u>50,011</u> | <u>50,011</u> | <u>50,011</u> |
| Total Resources | <u>\$ 26,811,112</u> | <u>\$ 26,008,768</u> | <u>\$ 26,008,768</u> | <u>\$ 27,177,301</u> |
| FTE | | | | |
| | <u>284.55</u> | <u>257.00</u> | <u>257.00</u> | <u>264.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 22,267,978 | \$ 21,288,767 | \$ 21,288,767 | \$ 22,457,300 |
| Personal Travel In State | 3,492 | 2,491 | 2,491 | 2,491 |
| State Vehicle Operation | 104,655 | 115,687 | 115,687 | 115,687 |
| Depreciation | 18,820 | 0 | 0 | 0 |
| Personal Travel Out of State | 0 | 2 | 2 | 2 |
| Office Supplies | 15,105 | 30,000 | 30,000 | 30,000 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2450A550001) Newton Institution
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 Department <u>Request</u> | Fiscal Year 2013 Governor's <u>Recomm</u> |
|----------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Facility Maintenance Supplies | 51,826 | 86,488 | 86,488 | 86,488 |
| Equipment Maintenance Supplies | 50,032 | 80,000 | 80,000 | 80,000 |
| Professional & Scientific Supplies | 73,536 | 103,861 | 103,861 | 103,861 |
| Housing & Subsistence Supplies | 291,768 | 295,000 | 295,000 | 295,000 |
| Ag.,Conservation & Horticulture Supply | 3,889 | 4,500 | 4,500 | 4,500 |
| Other Supplies | 4,831 | 7,501 | 7,501 | 7,501 |
| Food | 1,297,924 | 1,350,000 | 1,350,000 | 1,350,000 |
| Uniforms & Related Items | 105,686 | 110,068 | 110,068 | 110,068 |
| Communications | 39,008 | 40,000 | 40,000 | 40,000 |
| Rentals | 3,894 | 3,781 | 3,781 | 3,781 |
| Utilities | 1,109,181 | 1,133,119 | 1,133,119 | 1,133,119 |
| Professional & Scientific Services | 328,654 | 280,745 | 280,745 | 280,745 |
| Outside Services | 163,379 | 162,200 | 162,200 | 162,200 |
| Outside Repairs/Service | 187,273 | 221,911 | 221,911 | 221,911 |
| Reimbursement to Other Agencies | 310,487 | 295,443 | 295,443 | 295,443 |
| ITS Reimbursements | 55,166 | 45,300 | 45,300 | 45,300 |
| Equipment | 0 | 16,001 | 16,001 | 16,001 |
| Equipment - Non-Inventory | 5,349 | 504 | 504 | 504 |
| IT Equipment | 20,469 | 59,908 | 59,908 | 59,908 |
| Other Expense & Obligations | 298,365 | 275,001 | 275,001 | 275,001 |
| Licenses | 330 | 490 | 490 | 490 |
| Reversions | 16 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 26,811,112</u> | <u>\$ 26,008,768</u> | <u>\$ 26,008,768</u> | <u>\$ 27,177,301</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 54,417 | \$ 48,145 | \$ 50,000 | \$ 43,845 |
| Receipts | | | | |
| Other Sales & Services | 134,389 | 150,000 | 150,000 | 150,000 |
| Total Resources | <u>\$ 188,806</u> | <u>\$ 198,145</u> | <u>\$ 200,000</u> | <u>\$ 193,845</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 11,310 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Facility Maintenance Supplies | 3,546 | 500 | 500 | 500 |
| Professional & Scientific Supplies | 0 | 15,000 | 15,000 | 15,000 |
| Housing & Subsistence Supplies | 8,843 | 2,000 | 2,000 | 2,000 |
| Other Supplies | 49,452 | 75,000 | 75,000 | 75,000 |
| Postage | 0 | 500 | 500 | 500 |
| Intra-State Transfers | 34,020 | 20,000 | 20,000 | 20,000 |
| Outside Repairs/Service | 60 | 100 | 100 | 100 |
| Reimbursement to Other Agencies | 0 | 100 | 100 | 100 |
| Equipment | 0 | 10,000 | 10,000 | 10,000 |
| Equipment - Non-Inventory | 8,823 | 10,000 | 10,000 | 10,000 |
| IT Equipment | 22,601 | 1,000 | 1,000 | 1,000 |
| Licenses | 2,005 | 100 | 100 | 100 |
| Balance Carry Forward (Funds) | 48,145 | 43,845 | 45,700 | 39,545 |
| Total Disposition of Resources | <u>\$ 188,806</u> | <u>\$ 198,145</u> | <u>\$ 200,000</u> | <u>\$ 193,845</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2460000064G) Mt. Pleasant (MPCF) Recycling Fund
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 Department <u>Request</u> | Fiscal Year 2013 Governor's <u>Recomm</u> |
|------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 28,159 | \$ 39,872 | \$ 40,000 | \$ 39,872 |
| Receipts | | | | |
| Interest | 110 | 300 | 300 | 300 |
| Other Sales & Services | 11,604 | 5,000 | 5,000 | 5,000 |
| | <u>11,714</u> | <u>5,300</u> | <u>5,300</u> | <u>5,300</u> |
| Total Resources | <u>\$ 39,872</u> | <u>\$ 45,172</u> | <u>\$ 45,300</u> | <u>\$ 45,172</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 | 1,000 | 1,000 | 1,000 |
| Equipment | 0 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 0 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Funds) | 39,872 | 39,872 | 40,000 | 39,872 |
| Total Disposition of Resources | <u>\$ 39,872</u> | <u>\$ 45,172</u> | <u>\$ 45,300</u> | <u>\$ 45,172</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2460A600001) Mt. Pleasant Inst.
Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 26,265,257 | \$ 25,917,815 | \$ 12,958,907 | \$ 13,792,799 |
| FY11 \$83.7M Reductions | -2,073,612 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 12,958,908 | 12,958,908 |
| Supplementals | 1,359,865 | 0 | 0 | 0 |
| | <u>25,551,510</u> | <u>25,917,815</u> | <u>25,917,815</u> | <u>26,751,707</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 35,820 | 4,712 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 343,683 | 98,265 | 98,265 | 98,265 |
| Reimbursement from Other Agencies | 2,600 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 46,447 | 40,500 | 40,500 | 40,500 |
| Refunds & Reimbursements | 0 | 500 | 500 | 500 |
| | <u>392,730</u> | <u>139,265</u> | <u>139,265</u> | <u>139,265</u> |
| Total Resources | <u>\$ 25,980,060</u> | <u>\$ 26,061,792</u> | <u>\$ 26,057,080</u> | <u>\$ 26,890,972</u> |
| | | | | |
| FTE | <u>269.38</u> | <u>268.68</u> | <u>268.68</u> | <u>273.48</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 21,843,732 | \$ 21,989,743 | \$ 21,989,743 | \$ 22,823,635 |
| Personal Travel In State | 10,117 | 15,000 | 15,000 | 15,000 |
| State Vehicle Operation | 79,828 | 71,700 | 71,700 | 71,700 |
| Depreciation | 40,000 | 100 | 100 | 100 |
| Personal Travel Out of State | 20 | 100 | 100 | 100 |
| Office Supplies | 15,460 | 25,000 | 25,000 | 25,000 |
| Facility Maintenance Supplies | 115,974 | 125,000 | 125,000 | 125,000 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2460A600001) Mt. Pleasant Inst.
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Equipment Maintenance Supplies | 234 | 100 | 100 | 100 |
| Professional & Scientific Supplies | 69,491 | 73,400 | 73,400 | 73,400 |
| Housing & Subsistence Supplies | 232,008 | 284,300 | 284,300 | 284,300 |
| Ag., Conservation & Horticulture Supply | 1,571 | 3,000 | 3,000 | 3,000 |
| Other Supplies | 11,524 | 22,450 | 22,450 | 22,450 |
| Drugs & Biologicals | 99,691 | 0 | 0 | 0 |
| Food | 1,106,758 | 1,118,000 | 1,118,000 | 1,118,000 |
| Uniforms & Related Items | 107,836 | 147,200 | 147,200 | 147,200 |
| Postage | -2,855 | 8,000 | 8,000 | 8,000 |
| Communications | 39,322 | 42,000 | 42,000 | 42,000 |
| Rentals | 5,971 | 4,700 | 4,700 | 4,700 |
| Utilities | 841,934 | 870,000 | 870,000 | 870,000 |
| Professional & Scientific Services | 130,646 | 121,404 | 121,404 | 121,404 |
| Outside Services | 188,988 | 184,192 | 184,192 | 184,192 |
| Intra-State Transfers | 0 | 100 | 100 | 100 |
| Advertising & Publicity | 93 | 100 | 100 | 100 |
| Outside Repairs/Service | 68,128 | 59,060 | 59,060 | 59,060 |
| Reimbursement to Other Agencies | 341,830 | 305,582 | 305,582 | 305,582 |
| ITS Reimbursements | 56,095 | 102,749 | 102,749 | 102,749 |
| Equipment | 126,648 | 45,000 | 45,000 | 45,000 |
| Office Equipment | 0 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 28,325 | 14,000 | 14,000 | 14,000 |
| IT Equipment | 51,184 | 67,712 | 63,000 | 63,000 |
| Claims | 0 | 100 | 100 | 100 |
| Other Expense & Obligations | 360,084 | 361,000 | 361,000 | 361,000 |
| Balance Carry Forward (Approps) | 4,712 | 0 | 0 | 0 |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (2460A600001) Mt. Pleasant Inst.

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|-----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Disposition of Resources (cont.) | | | | |
| Reversions | 4,712 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 25,980,060</u> | <u>\$ 26,061,792</u> | <u>\$ 26,057,080</u> | <u>\$ 26,890,972</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000336) Rockwell City Canteen Fund
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 <u>Department Request</u> | Fiscal Year 2013 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 17,497 | \$ 28,152 | \$ 17,497 | \$ 28,152 |
| Receipts | | | | |
| Other Sales & Services | 22,448 | 16,000 | 16,000 | 16,000 |
| Total Resources | <u>\$ 39,946</u> | <u>\$ 44,152</u> | <u>\$ 33,497</u> | <u>\$ 44,152</u> |
| Disposition of Resources | | | | |
| Depreciation | \$ 0 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| Office Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Facility Maintenance Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Housing & Subsistence Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Other Supplies | -6,105 | 1,000 | 1,000 | 1,000 |
| Intra-State Transfers | 15,192 | 0 | 0 | 0 |
| Outside Repairs/Service | 2,407 | 1,000 | 1,000 | 1,000 |
| Reimbursement to Other Agencies | 300 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 0 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Funds) | 28,152 | 28,152 | 17,497 | 28,152 |
| Total Disposition of Resources | <u>\$ 39,946</u> | <u>\$ 44,152</u> | <u>\$ 33,497</u> | <u>\$ 44,152</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000637) NCCF Recycling Fund
 Schedule 6

| | Fiscal Year 2011 <u>Actual</u> | Fiscal Year 2012 <u>Estimated</u> | Fiscal Year 2013 Department <u>Request</u> | Fiscal Year 2013 Governor's <u>Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 3,950 | \$ 3,964 | \$ 2,324 | \$ 2,338 |
| Receipts | | | | |
| Interest | 14 | 200 | 200 | 200 |
| Sale Of Equipment & Salvage | 0 | 2,000 | 2,000 | 2,000 |
| Agricultural Sales | 0 | 2,000 | 2,000 | 2,000 |
| Other Sales & Services | 0 | 2,000 | 2,000 | 2,000 |
| | <u>14</u> | <u>6,200</u> | <u>6,200</u> | <u>6,200</u> |
| Total Resources | <u>\$ 3,964</u> | <u>\$ 10,164</u> | <u>\$ 8,524</u> | <u>\$ 8,538</u> |
| Disposition of Resources | | | | |
| Depreciation | \$ 0 | \$ 1,626 | \$ 1,626 | \$ 1,626 |
| Facility Maintenance Supplies | 0 | 500 | 500 | 500 |
| Equipment Maintenance Supplies | 0 | 500 | 500 | 500 |
| Outside Repairs/Service | 0 | 700 | 700 | 700 |
| Equipment | 0 | 2,000 | 2,000 | 2,000 |
| Equipment - Non-Inventory | 0 | 2,500 | 2,500 | 2,500 |
| Balance Carry Forward (Funds) | 3,964 | 2,338 | 698 | 712 |
| Total Disposition of Resources | <u>\$ 3,964</u> | <u>\$ 10,164</u> | <u>\$ 8,524</u> | <u>\$ 8,538</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2470A650001) Rockwell City Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 9,324,565 | \$ 9,316,466 | \$ 4,658,233 | \$ 4,925,918 |
| FY11 \$83.7M Reductions | -657,907 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 4,658,233 | 4,658,233 |
| Supplementals | 412,008 | 0 | 0 | 0 |
| | <u>9,078,666</u> | <u>9,316,466</u> | <u>9,316,466</u> | <u>9,584,151</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 145 | 0 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 138,299 | 0 | 0 | 0 |
| Reimbursement from Other Agencies | 37,105 | 34,000 | 34,000 | 34,000 |
| Fees, Licenses & Permits | 47,043 | 50,000 | 50,000 | 50,000 |
| Refunds & Reimbursements | 375,687 | 300,000 | 300,000 | 300,000 |
| | <u>598,133</u> | <u>384,000</u> | <u>384,000</u> | <u>384,000</u> |
| Total Resources | <u>\$ 9,676,944</u> | <u>\$ 9,700,466</u> | <u>\$ 9,700,466</u> | <u>\$ 9,968,151</u> |
| | | | | |
| FTE | <u>98.11</u> | <u>97.00</u> | <u>97.00</u> | <u>97.00</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 7,784,086 | \$ 7,919,073 | \$ 7,919,073 | \$ 8,186,758 |
| Personal Travel In State | 14,037 | 19,131 | 19,131 | 19,131 |
| State Vehicle Operation | 76,725 | 74,093 | 74,093 | 74,093 |
| Depreciation | 0 | 1,700 | 1,700 | 1,700 |
| Office Supplies | 15,547 | 8,293 | 8,293 | 8,293 |
| Facility Maintenance Supplies | 82,976 | 60,000 | 60,000 | 60,000 |
| Equipment Maintenance Supplies | 25,119 | 10,000 | 10,000 | 10,000 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2470A650001) Rockwell City Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Supplies | 11,353 | 10,500 | 10,500 | 10,500 |
| Housing & Subsistence Supplies | 45,258 | 57,000 | 57,000 | 57,000 |
| Ag., Conservation & Horticulture Supply | 4,285 | 5,000 | 5,000 | 5,000 |
| Other Supplies | 5,302 | 4,000 | 4,000 | 4,000 |
| Food | 483,568 | 450,112 | 450,112 | 450,112 |
| Uniforms & Related Items | 48,136 | 51,873 | 51,873 | 51,873 |
| Postage | 4,425 | 2,000 | 2,000 | 2,000 |
| Communications | 29,904 | 26,000 | 26,000 | 26,000 |
| Rentals | 5,598 | 3,000 | 3,000 | 3,000 |
| Utilities | 461,632 | 481,301 | 481,301 | 481,301 |
| Professional & Scientific Services | 91,177 | 95,000 | 95,000 | 95,000 |
| Outside Services | 29,343 | 51,200 | 51,200 | 51,200 |
| Outside Repairs/Service | 120,328 | 37,916 | 37,916 | 37,916 |
| Reimbursement to Other Agencies | 74,990 | 77,856 | 77,856 | 77,856 |
| ITS Reimbursements | 24,630 | 18,000 | 18,000 | 18,000 |
| Equipment - Non-Inventory | 34,752 | 701 | 701 | 701 |
| IT Equipment | 23,962 | 436 | 436 | 436 |
| Other Expense & Obligations | 179,814 | 236,231 | 236,231 | 236,231 |
| Licenses | 0 | 50 | 50 | 50 |
| Total Disposition of Resources | <u>\$ 9,676,944</u> | <u>\$ 9,700,466</u> | <u>\$ 9,700,466</u> | <u>\$ 9,968,151</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24800000464) Clarinda Canteen Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 17,514 | \$ 34,793 | \$ 34,792 | \$ 34,793 |
| Receipts | | | | |
| Other Sales & Services | 68,789 | 72,000 | 70,000 | 70,000 |
| Total Resources | <u>\$ 86,303</u> | <u>\$ 106,793</u> | <u>\$ 104,792</u> | <u>\$ 104,793</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 4,036 | \$ 9,000 | \$ 10,000 | \$ 10,000 |
| Other Supplies | 6,384 | 12,000 | 17,500 | 17,500 |
| Communications | 1,755 | 10,000 | 13,778 | 13,778 |
| Intra-State Transfers | 37,284 | 2,000 | 4,000 | 4,000 |
| Reimbursement to Other Agencies | 2,052 | 38,000 | 38,000 | 38,000 |
| Equipment | 0 | 500 | 2,000 | 2,000 |
| Office Equipment | 0 | 250 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 0 | 250 | 1,000 | 1,000 |
| Balance Carry Forward (Funds) | 34,793 | 34,793 | 17,514 | 17,515 |
| Total Disposition of Resources | <u>\$ 86,303</u> | <u>\$ 106,793</u> | <u>\$ 104,792</u> | <u>\$ 104,793</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2480A700001) Clarinda Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 23,645,033 | \$ 24,639,518 | \$ 12,319,759 | \$ 12,734,470 |
| FY11 \$83.7M Reductions | -1,809,356 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 12,319,759 | 12,319,759 |
| Supplementals | 1,180,617 | 0 | 0 | 0 |
| | <u>23,016,294</u> | <u>24,639,518</u> | <u>24,639,518</u> | <u>25,054,229</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 337,828 | 4,436 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 735,931 | 115,292 | 57,576 | 57,576 |
| Reimbursement from Other Agencies | 1,291 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agenc | 0 | 2,500 | 0 | 0 |
| Fees, Licenses & Permits | 57,071 | 45,000 | 45,000 | 45,000 |
| Refunds & Reimbursements | 186,543 | 108,500 | 111,000 | 111,000 |
| Rents & Leases | 1,391,307 | 1,500,000 | 1,500,000 | 1,500,000 |
| | <u>2,372,143</u> | <u>1,771,292</u> | <u>1,713,576</u> | <u>1,713,576</u> |
| Total Resources | <u>\$ 25,726,265</u> | <u>\$ 26,415,246</u> | <u>\$ 26,353,094</u> | <u>\$ 26,767,805</u> |
| FTE | <u>257.57</u> | <u>265.65</u> | <u>265.65</u> | <u>264.35</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 20,726,325 | \$ 21,500,152 | \$ 21,500,152 | \$ 21,914,863 |
| Personal Travel In State | 16,293 | 19,650 | 19,650 | 19,650 |
| State Vehicle Operation | 91,132 | 75,000 | 75,000 | 75,000 |
| Personal Travel Out of State | 50 | 600 | 600 | 600 |
| Office Supplies | 22,092 | 16,300 | 16,300 | 16,300 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2480A700001) Clarinda Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Facility Maintenance Supplies | 93,476 | 70,000 | 70,000 | 70,000 |
| Equipment Maintenance Supplies | 66,253 | 61,500 | 61,500 | 61,500 |
| Professional & Scientific Supplies | 57,794 | 58,000 | 58,000 | 58,000 |
| Housing & Subsistence Supplies | 400,730 | 374,292 | 374,292 | 374,292 |
| Other Supplies | 34,742 | 37,250 | 37,250 | 37,250 |
| Food | 1,462,100 | 1,550,000 | 1,550,000 | 1,550,000 |
| Uniforms & Related Items | 126,931 | 130,000 | 130,000 | 130,000 |
| Postage | 6,069 | 6,000 | 6,000 | 6,000 |
| Communications | 34,791 | 47,000 | 35,000 | 35,000 |
| Rentals | 546 | 600 | 600 | 600 |
| Utilities | 679,920 | 700,000 | 700,000 | 700,000 |
| Professional & Scientific Services | 399,050 | 321,250 | 321,250 | 321,250 |
| Outside Services | 196,966 | 226,000 | 190,000 | 190,000 |
| Intra-State Transfers | 0 | 100 | 100 | 100 |
| Advertising & Publicity | 162 | 500 | 500 | 500 |
| Outside Repairs/Service | 39,688 | 29,416 | 19,700 | 19,700 |
| Auditor of State Reimbursements | 0 | 100 | 100 | 100 |
| Reimbursement to Other Agencies | 638,966 | 596,250 | 596,250 | 596,250 |
| ITS Reimbursements | 53,301 | 52,100 | 52,100 | 52,100 |
| Equipment | 17,800 | 15,000 | 15,000 | 15,000 |
| Equipment - Non-Inventory | 16,623 | 0 | 0 | 0 |
| IT Equipment | 32,073 | 14,436 | 10,000 | 10,000 |
| Claims | 400 | 500 | 500 | 500 |
| Other Expense & Obligations | 500,830 | 511,000 | 511,000 | 511,000 |
| Licenses | 2,289 | 2,250 | 2,250 | 2,250 |
| Balance Carry Forward (Approps) | 4,436 | 0 | 0 | 0 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2480A700001) Clarinda Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Reversions | 4,436 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 25,726,265</u> | <u>\$ 26,415,246</u> | <u>\$ 26,353,094</u> | <u>\$ 26,767,805</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24900000357) Mitchellville Canteen Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 74,895 | \$ 48,726 | \$ 48,726 | \$ 48,726 |
| Receipts | | | | |
| Other Sales & Services | 12,915 | 10 | 10 | 10 |
| Total Resources | <u>\$ 87,811</u> | <u>\$ 48,736</u> | <u>\$ 48,736</u> | <u>\$ 48,736</u> |
| Disposition of Resources | | | | |
| Other Supplies | \$ 39,085 | \$ 10 | \$ 10 | \$ 10 |
| Balance Carry Forward (Funds) | 48,726 | 48,726 | 48,726 | 48,726 |
| Total Disposition of Resources | <u>\$ 87,811</u> | <u>\$ 48,736</u> | <u>\$ 48,736</u> | <u>\$ 48,736</u> |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2490000064F) ICIW Recycling Fund
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 7,534 | \$ 8,566 | \$ 8,566 | \$ 8,566 |
| Receipts | | | | |
| Interest | 26 | 10 | 10 | 10 |
| Sale Of Equipment & Salvage | 1,006 | 2,500 | 2,500 | 2,500 |
| | <u>1,032</u> | <u>2,510</u> | <u>2,510</u> | <u>2,510</u> |
| Total Resources | <u>\$ 8,566</u> | <u>\$ 11,076</u> | <u>\$ 11,076</u> | <u>\$ 11,076</u> |
| Disposition of Resources | | | | |
| Equipment | \$ 0 | \$ 10 | \$ 10 | \$ 10 |
| Equipment - Non-Inventory | 0 | 2,500 | 2,500 | 2,500 |
| Balance Carry Forward (Funds) | 8,566 | 8,566 | 8,566 | 8,566 |
| Total Disposition of Resources | <u>\$ 8,566</u> | <u>\$ 11,076</u> | <u>\$ 11,076</u> | <u>\$ 11,076</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2490A750001) Mitchellville Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 15,486,586 | \$ 15,615,374 | \$ 7,807,687 | \$ 8,317,072 |
| FY11 \$83.7M Reductions | -707,412 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 7,807,687 | 7,807,687 |
| Supplementals | 504,674 | 0 | 0 | 0 |
| | <u>15,283,848</u> | <u>15,615,374</u> | <u>15,615,374</u> | <u>16,124,759</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 166,634 | 139 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 38,088 | 253,431 | 253,431 | 253,431 |
| Reimbursement from Other Agencies | 1,645 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 34,570 | 0 | 0 | 0 |
| Refunds & Reimbursements | 232,950 | 275,000 | 275,000 | 275,000 |
| | <u>307,253</u> | <u>528,431</u> | <u>528,431</u> | <u>528,431</u> |
| Total Resources | <u>\$ 15,757,734</u> | <u>\$ 16,143,944</u> | <u>\$ 16,143,805</u> | <u>\$ 16,653,190</u> |
| FTE | <u>174.50</u> | <u>176.00</u> | <u>176.00</u> | <u>176.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 13,185,994 | \$ 13,791,718 | \$ 13,791,718 | \$ 14,301,103 |
| Personal Travel In State | 4,036 | 2,405 | 2,405 | 2,405 |
| State Vehicle Operation | 46,539 | 40,000 | 40,000 | 40,000 |
| Depreciation | 40,866 | 0 | 0 | 0 |
| Office Supplies | 33,414 | 20,000 | 20,000 | 20,000 |
| Facility Maintenance Supplies | 46,550 | 35,010 | 35,010 | 35,010 |
| Equipment Maintenance Supplies | 189 | 150 | 150 | 150 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2490A750001) Mitchellville Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Supplies | 121,548 | 40,000 | 40,000 | 40,000 |
| Housing & Subsistence Supplies | 144,285 | 125,000 | 125,000 | 125,000 |
| Ag.,Conservation & Horticulture Supply | 0 | 100 | 100 | 100 |
| Other Supplies | 51,317 | 40,000 | 40,000 | 40,000 |
| Food | 592,556 | 545,652 | 545,652 | 545,652 |
| Uniforms & Related Items | 95,158 | 114,000 | 114,000 | 114,000 |
| Postage | 6,640 | 6,500 | 6,500 | 6,500 |
| Communications | 22,193 | 21,000 | 21,000 | 21,000 |
| Rentals | 965 | 1,000 | 1,000 | 1,000 |
| Utilities | 518,155 | 540,000 | 540,000 | 540,000 |
| Professional & Scientific Services | 173,662 | 186,000 | 186,000 | 186,000 |
| Outside Services | 121,224 | 95,139 | 95,000 | 95,000 |
| Outside Repairs/Service | 117,547 | 98,000 | 98,000 | 98,000 |
| Reimbursement to Other Agencies | 191,032 | 180,770 | 180,770 | 180,770 |
| ITS Reimbursements | 35,502 | 55,000 | 55,000 | 55,000 |
| Equipment | 0 | 10,000 | 10,000 | 10,000 |
| Equipment - Non-Inventory | 2,200 | 1,500 | 1,500 | 1,500 |
| IT Equipment | 20,149 | 15,000 | 15,000 | 15,000 |
| Other Expense & Obligations | 185,738 | 180,000 | 180,000 | 180,000 |
| Balance Carry Forward (Approps) | 139 | 0 | 0 | 0 |
| Reversions | 139 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 15,757,734</u> | <u>\$ 16,143,944</u> | <u>\$ 16,143,805</u> | <u>\$ 16,653,190</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 2,827,613 | \$ 2,441,685 | \$ 2,969,663 | \$ 2,377,593 |
| Adjustment to Balance Forward | 1,755 | 0 | 0 | 0 |
| | <u>2,829,368</u> | <u>2,441,685</u> | <u>2,969,663</u> | <u>2,377,593</u> |
| Receipts | | | | |
| Reimbursement from Other Agencies | 807 | 1,000 | 1,000 | 1,000 |
| Interest | 14,923 | 50,000 | 50,000 | 50,000 |
| Refunds & Reimbursements | -10,437 | 1,000 | 1,000 | 1,000 |
| Other Sales & Services | 20,033,026 | 20,507,749 | 20,507,749 | 20,507,749 |
| | <u>20,038,318</u> | <u>20,559,749</u> | <u>20,559,749</u> | <u>20,559,749</u> |
| Total Resources | <u>\$ 22,867,686</u> | <u>\$ 23,001,434</u> | <u>\$ 23,529,412</u> | <u>\$ 22,937,342</u> |
| | | | | |
| FTE | <u>74.83</u> | <u>78.00</u> | <u>78.00</u> | <u>80.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 6,195,038 | \$ 6,357,641 | \$ 6,357,641 | \$ 6,528,981 |
| Personal Travel In State | 29,878 | 55,000 | 55,000 | 55,000 |
| State Vehicle Operation | 257,764 | 200,000 | 200,000 | 200,000 |
| Depreciation | 0 | 100 | 100 | 100 |
| Personal Travel Out of State | 5,145 | 15,000 | 15,000 | 15,000 |
| Office Supplies | 314,800 | 300,000 | 300,000 | 300,000 |
| Facility Maintenance Supplies | 146,595 | 30,000 | 30,000 | 30,000 |
| Equipment Maintenance Supplies | 191,894 | 175,000 | 175,000 | 175,000 |
| Other Supplies | 10,828,920 | 11,000,000 | 11,000,000 | 11,000,000 |
| Uniforms & Related Items | 1,827 | 5,000 | 5,000 | 5,000 |
| Postage | 90,385 | 150,000 | 150,000 | 150,000 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Communications | 81,129 | 100,000 | 100,000 | 100,000 |
| Rentals | 52,782 | 100,000 | 100,000 | 100,000 |
| Utilities | 339,501 | 325,000 | 325,000 | 325,000 |
| Professional & Scientific Services | 7,800 | 25,000 | 25,000 | 25,000 |
| Outside Services | 263,815 | 200,000 | 200,000 | 200,000 |
| Intra-State Transfers | 0 | 1,000 | 1,000 | 1,000 |
| Advertising & Publicity | 27,161 | 20,000 | 20,000 | 20,000 |
| Reimbursement to Other Agencies | 582,404 | 600,000 | 600,000 | 600,000 |
| ITS Reimbursements | 12,549 | 20,000 | 20,000 | 20,000 |
| Workers Comp. Reimbursement | 0 | 20,000 | 20,000 | 20,000 |
| Equipment - Non-Inventory | 0 | 100 | 100 | 100 |
| Other Expense & Obligations | 751,622 | 800,000 | 800,000 | 800,000 |
| Inventory | 221,653 | 100,000 | 100,000 | 100,000 |
| Refunds-Other | 23,338 | 25,000 | 25,000 | 25,000 |
| Balance Carry Forward (Funds) | 2,441,685 | 2,377,593 | 2,905,571 | 2,142,161 |
| Total Disposition of Resources | <u>\$ 22,867,686</u> | <u>\$ 23,001,434</u> | <u>\$ 23,529,412</u> | <u>\$ 22,937,342</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25100000639) Consolidated Farm Operations
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 525,465 | \$ 520,036 | \$ 518,150 | \$ 512,721 |
| Receipts | | | | |
| Intra State Receipts | 25,518 | 1,000 | 1,000 | 1,000 |
| Reimbursement from Other Agencies | 0 | 5,000 | 5,000 | 5,000 |
| Rents & Leases | 1,299,803 | 604,000 | 604,000 | 604,000 |
| Agricultural Sales | 0 | 548,076 | 548,076 | 548,076 |
| | <u>1,325,322</u> | <u>1,158,076</u> | <u>1,158,076</u> | <u>1,158,076</u> |
| Total Resources | <u>\$ 1,850,786</u> | <u>\$ 1,678,112</u> | <u>\$ 1,676,226</u> | <u>\$ 1,670,797</u> |
| | | | | |
| FTE | <u>6.04</u> | <u>6.86</u> | <u>6.86</u> | <u>6.86</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 427,506 | \$ 468,014 | \$ 468,014 | \$ 468,014 |
| Personal Travel In State | 183 | 800 | 800 | 800 |
| State Vehicle Operation | 21,685 | 30,000 | 30,000 | 30,000 |
| Personal Travel Out of State | 0 | 500 | 500 | 500 |
| Office Supplies | 2,658 | 3,000 | 3,000 | 3,000 |
| Facility Maintenance Supplies | 5,827 | 15,000 | 15,000 | 15,000 |
| Equipment Maintenance Supplies | 69,726 | 60,000 | 60,000 | 60,000 |
| Professional & Scientific Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Ag.,Conservation & Horticulture Supply | 476,281 | 322,977 | 322,977 | 322,977 |
| Other Supplies | 0 | 500 | 500 | 500 |
| Drugs & Biologicals | 9,525 | 6,000 | 6,000 | 6,000 |
| Uniforms & Related Items | 673 | 800 | 800 | 800 |
| Communications | 1,889 | 1,700 | 1,700 | 1,700 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25100000639) Consolidated Farm Operations
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Rentals | 6,295 | 6,000 | 6,000 | 6,000 |
| Utilities | 6,753 | 7,200 | 7,200 | 7,200 |
| Professional & Scientific Services | 2,953 | 2,300 | 2,300 | 2,300 |
| Outside Services | 87,447 | 70,000 | 70,000 | 70,000 |
| Advertising & Publicity | 536 | 1,000 | 1,000 | 1,000 |
| Reimbursement to Other Agencies | 3,300 | 4,000 | 4,000 | 4,000 |
| ITS Reimbursements | 757 | 600 | 600 | 600 |
| Workers Comp. Reimbursement | 0 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 0 | 1,000 | 1,000 | 1,000 |
| Other Expense & Obligations | 53,896 | 10,000 | 10,000 | 10,000 |
| Inventory | 152,859 | 150,000 | 150,000 | 150,000 |
| Interest Expense/Princ/Securities | 0 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Funds) | 520,036 | 512,721 | 510,835 | 505,406 |
| Total Disposition of Resources | <u>\$ 1,850,786</u> | <u>\$ 1,678,112</u> | <u>\$ 1,676,226</u> | <u>\$ 1,670,797</u> |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25200000343) Ft Dodge Canteen Fund
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 35,877 | \$ 45,295 | \$ 35,877 | \$ 45,295 |
| Receipts | | | | |
| Refunds & Reimbursements | 6,804 | 0 | 0 | 0 |
| Other Sales & Services | 120,307 | 120,000 | 120,000 | 120,000 |
| | <u>127,111</u> | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> |
| Total Resources | <u>\$ 162,988</u> | <u>\$ 165,295</u> | <u>\$ 155,877</u> | <u>\$ 165,295</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 10,979 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Facility Maintenance Supplies | 1,867 | 1,683 | 1,683 | 1,683 |
| Equipment Maintenance Supplies | 2,179 | 2,000 | 2,000 | 2,000 |
| Professional & Scientific Supplies | 0 | 100 | 100 | 100 |
| Housing & Subsistence Supplies | 0 | 100 | 100 | 100 |
| Ag., Conservation & Horticulture Supply | 2,550 | 500 | 500 | 500 |
| Other Supplies | 19,366 | 10,000 | 10,000 | 10,000 |
| Food | 7,542 | 15,000 | 15,000 | 15,000 |
| Professional & Scientific Services | 0 | 16,600 | 16,600 | 16,600 |
| Outside Services | 11,740 | 10,000 | 10,000 | 10,000 |
| Intra-State Transfers | 43,292 | 41,917 | 41,917 | 41,917 |
| Outside Repairs/Service | 189 | 500 | 500 | 500 |
| Office Equipment | 0 | 100 | 100 | 100 |
| Equipment - Non-Inventory | 12,143 | 10,000 | 10,000 | 10,000 |
| IT Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Licenses | 5,845 | 3,500 | 3,500 | 3,500 |
| Balance Carry Forward (Funds) | 45,295 | 45,295 | 35,877 | 45,295 |
| Total Disposition of Resources | <u>\$ 162,988</u> | <u>\$ 165,295</u> | <u>\$ 155,877</u> | <u>\$ 165,295</u> |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (25200000386) Transition Training Youth Offender

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Receipts | | | | |
| Federal Support | \$ 284,418 | \$ 1,456 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| Office Supplies | \$ 29,831 | \$ 10 | \$ 0 | \$ 0 |
| Professional & Scientific Supplies | 0 | 10 | 0 | 0 |
| Other Supplies | 435 | 10 | 0 | 0 |
| Outside Services | 253,279 | 1,400 | 0 | 0 |
| Intra-State Transfers | 874 | 10 | 0 | 0 |
| Equipment - Non-Inventory | 0 | 16 | 0 | 0 |
| Total Disposition of Resources | \$ 284,418 | \$ 1,456 | \$ 0 | \$ 0 |

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (2520A800001) Ft. Dodge Institution
Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 29,020,235 | \$ 29,062,235 | \$ 14,531,117 | \$ 15,137,152 |
| FY11 \$83.7M Reductions | -1,872,110 | 0 | 0 | 0 |
| Previously Enacted Appropriation | 0 | 0 | 14,531,118 | 14,531,118 |
| Supplementals | 1,162,060 | 0 | 0 | 0 |
| | <u>28,310,185</u> | <u>29,062,235</u> | <u>29,062,235</u> | <u>29,668,270</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 195,885 | 55 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 151,446 | 96,867 | 96,867 | 96,867 |
| Reimbursement from Other Agencies | 11,622 | 510 | 510 | 510 |
| Fees, Licenses & Permits | 56,015 | 52,623 | 52,623 | 52,623 |
| | <u>219,083</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| Total Resources | <u>\$ 28,725,154</u> | <u>\$ 29,212,290</u> | <u>\$ 29,212,235</u> | <u>\$ 29,818,270</u> |
| | | | | |
| FTE | <u>287.27</u> | <u>295.50</u> | <u>295.50</u> | <u>295.50</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 23,247,122 | \$ 24,062,236 | \$ 24,062,236 | \$ 24,668,271 |
| Personal Travel In State | 17,830 | 10,344 | 10,334 | 10,334 |
| State Vehicle Operation | 59,105 | 36,091 | 36,091 | 36,091 |
| Depreciation | 13,600 | 0 | 0 | 0 |
| Personal Travel Out of State | 0 | 500 | 500 | 500 |
| Office Supplies | 40,131 | 39,000 | 38,980 | 38,980 |
| Facility Maintenance Supplies | 182,082 | 160,000 | 160,000 | 160,000 |
| Equipment Maintenance Supplies | 240,236 | 169,300 | 169,290 | 169,290 |

STATE OF IOWA
 Fiscal Year 2013 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2520A800001) Ft. Dodge Institution
 Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|-----------------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Supplies | 285,382 | 100,000 | 100,200 | 100,200 |
| Housing & Subsistence Supplies | 316,917 | 325,000 | 325,000 | 325,000 |
| Ag., Conservation & Horticulture Supply | 2,568 | 500 | 500 | 500 |
| Other Supplies | 36,858 | 48,000 | 47,990 | 47,990 |
| Food | 1,444,670 | 1,375,000 | 1,375,000 | 1,375,000 |
| Uniforms & Related Items | 212,553 | 200,025 | 200,015 | 200,015 |
| Postage | 3,724 | 5,000 | 5,000 | 5,000 |
| Communications | 35,878 | 43,000 | 43,000 | 43,000 |
| Rentals | 8,548 | 5,000 | 4,990 | 4,990 |
| Utilities | 949,185 | 980,000 | 980,000 | 980,000 |
| Professional & Scientific Services | 202,582 | 181,960 | 181,960 | 181,960 |
| Outside Services | 213,063 | 249,125 | 249,115 | 249,115 |
| Intra-State Transfers | 115,826 | 120,000 | 120,000 | 120,000 |
| Advertising & Publicity | 0 | 100 | 100 | 100 |
| Outside Repairs/Service | 56,538 | 35,360 | 35,360 | 35,360 |
| Reimbursement to Other Agencies | 441,901 | 460,964 | 460,844 | 460,844 |
| ITS Reimbursements | 61,898 | 67,220 | 67,220 | 67,220 |
| Equipment | 0 | 100 | 100 | 100 |
| Office Equipment | 7,179 | 1,500 | 1,500 | 1,500 |
| Equipment - Non-Inventory | 30,485 | 29,760 | 29,760 | 29,760 |
| IT Equipment | 19,085 | 25,055 | 25,000 | 25,000 |
| Claims | 40 | 150 | 150 | 150 |
| Other Expense & Obligations | 476,398 | 480,000 | 480,000 | 480,000 |
| Licenses | 3,661 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Approps) | 55 | 0 | 0 | 0 |
| Reversions | 55 | 0 | 0 | 0 |

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (2520A800001) Ft. Dodge Institution

Schedule 6

| | Fiscal Year 2011 Actual | Fiscal Year 2012 Estimated | Fiscal Year 2013 Department Request | Fiscal Year 2013 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------------|------------------------------------------|
| Disposition of Resources (cont.) | | | | |
| Total Disposition of Resources | <u>\$ 28,725,154</u> | <u>\$ 29,212,290</u> | <u>\$ 29,212,235</u> | <u>\$ 29,818,270</u> |