

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250000091) Tobacco Compliance Employee Tr
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 320,690	\$ 501,405
Receipts				
Intra State Receipts	0	0	618,836	618,836
Refunds & Reimbursements	0	0	671,809	671,809
Other	0	0	30,000	30,000
	<u>0</u>	<u>0</u>	<u>1,320,645</u>	<u>1,320,645</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,641,335</u>	<u>\$ 1,822,050</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 803,095	\$ 803,095
Personal Travel In State	0	0	3,500	3,500
State Vehicle Operation	0	0	43,000	43,000
Depreciation	0	0	10,000	10,000
Personal Travel Out of State	0	0	5,000	5,000
Office Supplies	0	0	2,000	2,000
Other Supplies	0	0	5,000	5,000
Postage	0	0	5,100	5,100
Communications	0	0	4,000	4,000
Outside Services	0	0	293,550	293,550
Attorney General Reimbursements	0	0	52,000	52,000
Reimbursement to Other Agencies	0	0	200	200
ITS Reimbursements	0	0	10,000	10,000
IT Outside Services	0	0	34,000	34,000

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	0	0	100	100
IT Equipment	0	0	100	100
Other Expense & Obligations	0	0	50,000	50,000
Balance Carry Forward (Funds)	0	0	320,690	501,405
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,641,335</u>	<u>\$ 1,822,050</u>