

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
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)	\$ 2,788,637	\$ 673,987	\$ 0	\$ 673,987
Adjustment to Balance Forward	12,401	0	0	0
	<u>2,801,038</u>	<u>673,987</u>	<u>0</u>	<u>673,987</u>
Receipts				
Liquor Tax	7,643,565	8,000,000	0	0
Intra State Receipts	43,963	1,000	0	0
Reimbursement from Other Agenci	20,227	10,000	0	0
Fees, Licenses & Permits	19,592,200	18,426,000	0	0
Refunds & Reimbursements	71,134	47,600	0	0
Rents & Leases	3,266	3,300	0	0
Liquor	445,830,313	448,741,730	0	0
Other Sales & Services	54,681	42,000	0	0
Unearned Receipts	5,193,773	5,000,000	0	0
Other	8,067	1,500	0	0
	<u>478,461,189</u>	<u>480,273,130</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 481,262,227</u>	<u>\$ 480,947,117</u>	<u>\$ 0</u>	<u>\$ 673,987</u>
FTE				
	<u>33.93</u>	<u>38.50</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,014,186	\$ 3,914,387	\$ 0	\$ 0
Personal Travel In State	24,092	9,100	0	0
State Vehicle Operation	420,456	526,000	0	0
Personal Travel Out of State	46,857	40,500	0	0
Office Supplies	1,656	600	0	0

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	2,086	1,500	0	0
Equipment Maintenance Supplies	0	2,500	0	0
Professional & Scientific Supplies	2,179	2,000	0	0
Other Supplies	16,624	12,200	0	0
Printing & Binding	54,241	10,100	0	0
Uniforms & Related Items	0	800	0	0
Postage	0	100	0	0
Communications	96,918	91,550	0	0
Rentals	55,786	16,700	0	0
Utilities	206,335	225,000	0	0
Professional & Scientific Services	0	100	0	0
Outside Services	8,003,033	8,960,300	0	0
Intra-State Transfers	153,617,687	152,500,000	0	0
Outside Repairs/Service	100,993	85,000	0	0
Attorney General Reimbursements	0	10,000	0	0
Auditor of State Reimbursements	50,551	50,000	0	0
Reimbursement to Other Agencies	173,725	76,300	0	0
ITS Reimbursements	2,135,246	2,203,700	0	0
IT Outside Services	1,124,635	175,000	0	0
Intra-Agency Transfer	1,195,024	1,419,750	0	0
Gov Fund Type Transfers - Other A	0	100	0	0
Equipment	3,204,481	3,403,100	0	0
Office Equipment	0	500	0	0
IT Equipment	3,778,115	5,000,000	0	0
Other Expense & Obligations	349,478	100,700	0	0
Inventory	294,782,150	296,494,543	0	0

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Disposition of Resources (cont.)				
Licenses	853	1,000	0	0
Refunds-Other	1,050,477	1,090,000	0	0
State Aid	4,699,215	3,250,000	0	0
Capitals	2,381,161	600,000	0	0
Balance Carry Forward (Funds)	673,987	673,987	0	673,987
Total Disposition of Resources	<u>\$ 481,262,227</u>	<u>\$ 480,947,117</u>	<u>\$ 0</u>	<u>\$ 673,987</u>