

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (62500000631) 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
<b>Resources</b>				
<b>Receipts</b>				
Liquor Tax	\$ 0	\$ 0	\$ 1,132,042	\$ 1,132,042
Intra State Receipts	0	0	602,400	602,400
Reimbursement from Other Agenci	0	0	7,405,700	7,405,700
Fees, Licenses & Permits	0	0	8,132,080	8,132,080
Refunds & Reimbursements	0	0	13,586,615	13,586,615
Rents & Leases	0	0	3,300	3,300
Liquor	0	0	444,367,493	444,367,493
Other Sales & Services	0	0	42,000	42,000
Unearned Receipts	0	0	5,000,000	5,000,000
Other	0	0	1,500	1,500
	<u>0</u>	<u>0</u>	<u>480,273,130</u>	<u>480,273,130</u>
<b>Total Resources</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>480,273,130</u></b>	<b>\$ <u>480,273,130</u></b>
<b>FTE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>38.50</u></b>	<b><u>38.50</u></b>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 0	\$ 3,914,387	\$ 3,914,387
Personal Travel In State	0	0	9,100	9,100
State Vehicle Operation	0	0	526,000	526,000
Personal Travel Out of State	0	0	40,500	40,500
Office Supplies	0	0	600	600
Facility Maintenance Supplies	0	0	1,500	1,500
Equipment Maintenance Supplies	0	0	2,500	2,500
Professional & Scientific Supplies	0	0	2,000	2,000
Other Supplies	0	0	12,200	12,200

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Disposition of Resources (cont.)				
Printing & Binding	0	0	10,100	10,100
Uniforms & Related Items	0	0	800	800
Postage	0	0	100	100
Communications	0	0	91,550	91,550
Rentals	0	0	16,700	16,700
Utilities	0	0	225,000	225,000
Professional & Scientific Services	0	0	100	100
Outside Services	0	0	8,960,300	8,960,300
Intra-State Transfers	0	0	152,500,000	152,500,000
Outside Repairs/Service	0	0	85,000	85,000
Attorney General Reimbursements	0	0	10,000	10,000
Auditor of State Reimbursements	0	0	50,000	50,000
Reimbursement to Other Agencies	0	0	76,300	76,300
ITS Reimbursements	0	0	2,203,700	2,203,700
IT Outside Services	0	0	175,000	175,000
Intra-Agency Transfer	0	0	1,419,750	1,419,750
Gov Fund Type Transfers - Other A	0	0	100	100
Equipment	0	0	3,363,100	3,363,100
Office Equipment	0	0	500	500
IT Equipment	0	0	5,000,000	5,000,000
Other Expense & Obligations	0	0	100,700	100,700
Inventory	0	0	296,494,543	296,494,543
Licenses	0	0	1,000	1,000
Refunds-Other	0	0	1,130,000	1,130,000
State Aid	0	0	3,250,000	3,250,000
Capitals	0	0	600,000	600,000

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 0	\$ 0	\$ 480,273,130	\$ 480,273,130