

## CHAPTER 71

## DEPARTMENTAL FUNDS REPORTED TO COMPTROLLER

S. F. 350

AN ACT relating to the reporting of funds received by state departments, agencies, boards, and institutions to the state comptroller.

*Be It Enacted by the General Assembly of the State of Iowa:*

1 SECTION 1. Chapter eight (8), Code 1966, is hereby amended by adding  
 2 thereto the following new section:  
 3 "Upon receiving federal funds or any other funds from any public or  
 4 private sources except gifts or donations made to institutions for the per-  
 5 sonal use or for the benefit of members, patients or inmates and receipts  
 6 from the gift shop of merchandise manufactured by members, patients,  
 7 or inmates, the state departments, agencies, boards, and institutions receiv-  
 8 ing such funds shall submit a written report within thirty days after re-  
 9 ceipt of such funds to the state comptroller. The report shall state the  
 10 source of the funds that supplement or replace state appropriations for in-  
 11 stitutional operations, the amount received, and the terms under which  
 12 such funds are received."

Approved June 6, 1969.

## CHAPTER 72

## STANDARDIZATION OF REPORTS

S. F. 395

AN ACT relating to the duties of the state comptroller in the standardization of report forms.

*Be It Enacted by the General Assembly of the State of Iowa:*

1 SECTION 1. Section eight point six (8.6), subsection four (4), Code  
 2 1966, is hereby amended by inserting in line five (5) after the word "branch"  
 3 the following:  
 4 " , and to consult with all state officers and agencies which receive reports  
 5 and forms from county officers, in order to devise standardized reports and  
 6 forms which will permit computer processing of the information submitted  
 7 by county officers, and to prescribe forms on which each municipality, at  
 8 the time of preparing estimates required under section twenty-four point  
 9 three (24.3) of the Code, shall be required to compile in parallel columns  
 10 the following data and estimates for immediate availability to any tax-  
 11 payer upon request:  
 12 a. For the immediate prior fiscal year, revenue from all sources, other  
 13 than revenue received from property taxation, allocated to each of the  
 14 several funds and separately stated as to each such source, and for each  
 15 fund the unencumbered cash balance thereof at the beginning and end of  
 16 the year, the amount received by property taxation allocated to each fund,  
 17 and the amount of actual expenditure for each fund.  
 18 b. For the current fiscal year, actual and estimated revenue, from all  
 19 sources, other than revenue received from property taxation, and sepa-

20 rately stated as to each such source, allocated to each of the several funds,  
 21 and for each fund the actual unencumbered cash balance available at the  
 22 beginning of the year, the amount to be received from property taxation  
 23 allocated to each fund, and the amount of actual and estimated expendi-  
 24 tures, whichever is applicable.

25 c. For the proposed budget year, an estimate of revenue from all sources,  
 26 other than revenue to be received from property taxation, separately stated  
 27 as to each such source, to be allocated to each of the several funds, and  
 28 for each fund the actual or estimated unencumbered cash balance, which-  
 29 ever is applicable, to be available at the beginning of the year, the amount  
 30 proposed to be received from property taxation allocated to each fund,  
 31 and the amount proposed to be expended during the year plus the amount  
 32 of cash reserve, based on actual experience of prior years, which shall be  
 33 the necessary cash reserve of the budget adopted exclusive of capital out-  
 34 lay items. The estimated expenditures plus the required cash reserve for  
 35 the ensuing fiscal year less all estimated or actual unencumbered balances  
 36 at the beginning of the year and less the estimated income from all sources  
 37 other than property taxation shall equal the amount to be received from  
 38 property taxes, and such amount shall be shown on the proposed budget  
 39 estimate”.

1 SEC. 2. Chapter three hundred forty-three (343), Code 1966, is hereby  
 2 amended by adding the following section:

3 “All reports and forms required to be submitted by county officers to  
 4 state officers and agencies shall be submitted on standardized forms fur-  
 5 nished by the state officer or agency. All state officers and agencies which  
 6 receive reports and forms from county officers shall consult with the state  
 7 comptroller, and the office for planning and programming, and shall devise  
 8 standardized reports and forms which will permit computer processing of  
 9 the information submitted by county officers, and shall distribute the stand-  
 10 ardized reports and forms to the county officers.”

Approved June 5, 1969.

## CHAPTER 73

### PRINTING MACHINERY FOR STATE AUDITOR

S. F. 398

AN ACT relating to printing machinery for the state auditor.

*Be It Enacted by the General Assembly of the State of Iowa:*

1 SECTION 1. Section eleven point four (11.4), Code 1966, is hereby amend-  
 2 ed by adding thereto the following new paragraph:

3 “The state auditor is hereby authorized to obtain, maintain, and oper-  
 4 ate, under his exclusive control such offset printing machinery as may be  
 5 necessary to print confidential reports and documents originating in the  
 6 auditor’s office.”

Approved May 14, 1969.