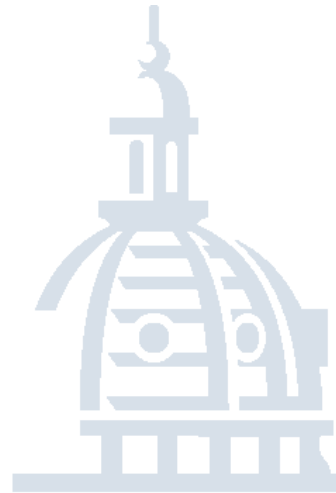

**ADMINISTRATION AND REGULATION
APPROPRIATIONS SUBCOMMITTEE
SCHEDULE 6s**



FISCAL SERVICES DIVISION

JANUARY 2013



**LEGISLATIVE
SERVICES AGENCY**

Serving the Iowa Legislature

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The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, etc.

Schedule 6 Example

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (542G720001) GF-Natural Resources Operations
Schedule 6

Resources	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Appropriations				
Appropriation	\$ 12,266,688	\$ 12,516,700	\$ 12,516,700	\$ 12,516,700
Receipts				
Federal Support	25,074,138	26,587,773	26,587,773	26,587,773
Intra State Receipts	80,633,837	84,845,983	84,845,983	84,845,983
Reimbursement from Other Agencies	5,291	0	0	0
Gov Fund Type Transfers - Other Ager	825,144	46,100	46,100	46,100
Refunds & Reimbursements	3,125,485	1,508,819	1,508,819	1,508,819
Other Sales & Services	1,746	3,500	3,500	3,500
Unearned Receipts	441,359	0	0	0
Other	6,519	0	0	0
	<u>110,113,519</u>	<u>112,992,175</u>	<u>112,992,175</u>	<u>112,992,175</u>
Total Resources	\$ 122,380,207	\$ 125,508,875	\$ 125,508,875	\$ 125,508,875
FTE	1,014.82	1,109.95	1,109.95	1,109.95
Disposition of Resources				
Personal Services-Salaries	\$ 84,077,774	\$ 89,173,501	\$ 89,173,501	\$ 89,173,501
Personal Travel In State	658,791	1,030,669	1,030,669	1,030,669
State Vehicle Operation	2,628,483	2,240,005	2,240,005	2,240,005
Depreciation	2,037,067	2,162,715	2,162,715	2,162,715
Personal Travel Out of State	193,574	332,330	332,330	332,330
Office Supplies	321,055	499,978	499,978	499,978
Facility Maintenance Supplies	938,767	908,052	908,052	908,052
Equipment Maintenance Supplies	1,594,098	1,232,237	1,232,237	1,232,237
Professional & Scientific Supplies	26,378	71,750	71,750	71,750

Department name & budget unit

Fiscal Year

Appropriation

Budget unit receipts

Full Time Equivalent (FTE)
Positions

Budget unit expenditures

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of the Department. Receipts includes the appropriation, the salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <https://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

Department of Administrative Services Schedule 6 Budget Units

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00500000055	Art Restoration and Preservation	6
0050000006K	Building Energy Management Fund	7
00500000100	Monument Maintenance Account	9
00500000123	IT Operations Revolving Fund	10
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Department of Administrative Services Schedule 6 Budget Units

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 490,065	\$ 431,644	\$ 429,591	\$ 431,644
Receipts				
Reimbursement from Other Agencies	586,390	592,858	592,859	592,859
Interest	1,430	1,000	1,000	1,000
	<u>587,820</u>	<u>593,858</u>	<u>593,859</u>	<u>593,859</u>
Total Resources	<u>\$ 1,077,884</u>	<u>\$ 1,025,502</u>	<u>\$ 1,023,450</u>	<u>\$ 1,025,503</u>
 FTE	 <u>1.28</u>	 <u>1.50</u>	 <u>1.50</u>	 <u>1.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 149,179	\$ 168,014	\$ 168,014	\$ 168,014
Personal Travel In State	1,164	3,700	3,700	3,700
Personal Travel Out of State	620	1,000	700	700
Office Supplies	3,625	5,000	4,724	4,724
Professional & Scientific Supplies	0	6,000	6,000	6,000
Other Supplies	0	500	250	250
Printing & Binding	28	500	250	250
Communications	963	1,500	1,500	1,500
Professional & Scientific Services	13,255	30,000	30,000	30,000
Outside Services	408,678	301,723	303,968	303,968
Auditor of State Reimbursements	4,229	5,482	5,482	5,482
Reimbursement to Other Agencies	10,699	10,112	10,112	10,112
ITS Reimbursements	6,033	11,294	11,294	11,294
Intra-Agency Transfer	47,062	45,883	44,715	44,715
IT Equipment	0	3,000	3,000	3,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	457	150	150	150
Refunds-Other	250	0	0	0
Balance Carry Forward (Funds)	431,644	431,644	429,591	431,644
Total Disposition of Resources	<u>\$ 1,077,884</u>	<u>\$ 1,025,502</u>	<u>\$ 1,023,450</u>	<u>\$ 1,025,503</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000055) Art Restoration and Preservation

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,791	\$ 1,796	\$ 0	\$ 1,796
Receipts				
Interest	6	30	30	30
Total Resources	<u>\$ 1,796</u>	<u>\$ 1,826</u>	<u>\$ 30</u>	<u>\$ 1,826</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 30	\$ 30	\$ 30
Balance Carry Forward (Funds)	1,796	1,796	0	1,796
Total Disposition of Resources	<u>\$ 1,796</u>	<u>\$ 1,826</u>	<u>\$ 30</u>	<u>\$ 1,826</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050000006K) Building Energy Management Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 688,382	\$ 382,914	\$ 501,462
Receipts				
Intra State Receipts	654,640	147,980	0	0
Reimbursement from Other Agencies	24,340	0	0	0
Interest	0	50	12,420	12,420
Bonds & Loans	0	0	43,738	43,738
Other	0	0	20,000	20,000
	<u>678,980</u>	<u>148,030</u>	<u>76,158</u>	<u>76,158</u>
Total Resources	<u>\$ 678,980</u>	<u>\$ 836,412</u>	<u>\$ 459,072</u>	<u>\$ 577,620</u>
 FTE	 <u>0.03</u>	 <u>1.45</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 155,978	\$ 217,502	\$ 217,502
Personal Travel In State	0	5,000	2,500	2,500
Personal Travel Out of State	0	1	10,000	10,000
Office Supplies	0	1,001	1,855	1,855
Printing & Binding	0	5,000	5,000	5,000
Postage	0	500	500	500
Communications	0	2,290	3,425	3,425
Outside Services	0	0	15,000	15,000
Advertising & Publicity	0	10,000	10,000	10,000
Reimbursement to Other Agencies	0	2,258	1,994	1,994
ITS Reimbursements	0	53,000	8,000	8,000
IT Outside Services	0	0	30,000	30,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050000006K) Building Energy Management Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	0	94,922	94,922	94,922
Equipment - Non-Inventory	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	678,980	501,462	53,374	171,922
Total Disposition of Resources	<u>\$ 678,980</u>	<u>\$ 836,412</u>	<u>\$ 459,072</u>	<u>\$ 577,620</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000100) Monument Maintenance Account

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 205,140	\$ 216,374	\$ 0	\$ 216,374
Receipts				
Interest	611	5,117	5,117	5,117
Other	15,000	0	0	0
	<u>15,611</u>	<u>5,117</u>	<u>5,117</u>	<u>5,117</u>
Total Resources	<u>\$ 220,751</u>	<u>\$ 221,491</u>	<u>\$ 5,117</u>	<u>\$ 221,491</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 880	\$ 0	\$ 0	\$ 0
Ag.,Conservation & Horticulture Supply	806	1,500	1,500	1,500
Utilities	90	0	0	0
Outside Services	0	2,557	2,557	2,557
Outside Repairs/Service	2,600	1,060	1,060	1,060
Balance Carry Forward (Funds)	216,374	216,374	0	216,374
Total Disposition of Resources	<u>\$ 220,751</u>	<u>\$ 221,491</u>	<u>\$ 5,117</u>	<u>\$ 221,491</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000123) IT Operations Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,215,977	\$ 8,328,806	\$ 0	\$ 5,941,055
Receipts				
Sales Tax Quarterly	-0	0	0	0
Intra State Receipts	1,716,658	597,903	597,903	597,903
Reimbursement from Other Agencies	35,184,322	37,086,063	37,758,086	37,758,086
Gov Fund Type Transfers - Other Agencies	183,284	0	0	0
Interest	15,616	20,000	20,000	20,000
Fees, Licenses & Permits	3,320	5,000	5,000	5,000
Refunds & Reimbursements	7,403	1,000	1,000	1,000
Other Sales & Services	45,599	90,000	90,000	90,000
	<u>37,156,202</u>	<u>37,799,966</u>	<u>38,471,989</u>	<u>38,471,989</u>
Total Resources	<u>\$ 44,372,179</u>	<u>\$ 46,128,772</u>	<u>\$ 38,471,989</u>	<u>\$ 44,413,044</u>
FTE	<u>100.39</u>	<u>106.45</u>	<u>110.45</u>	<u>110.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,359,000	\$ 11,695,479	\$ 11,516,514	\$ 11,516,514
Personal Travel In State	23,395	40,601	35,601	35,601
Personal Travel Out of State	18,160	69,100	69,100	69,100
Office Supplies	56,461	44,044	44,044	44,044
Facility Maintenance Supplies	383	706	706	706
Equipment Maintenance Supplies	250,867	293,340	293,340	293,340
Professional & Scientific Supplies	0	6,075	6,075	6,075
Other Supplies	268,835	275,502	275,502	275,502
Printing & Binding	303,161	252,250	256,750	256,750

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000123) IT Operations Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Postage	25,953	42,015	43,015	43,015
Communications	392,138	325,761	350,101	350,101
Rentals	7,844	6,491	6,491	6,491
Utilities	18,483	18,500	18,500	18,500
Professional & Scientific Services	9,474	1,248,528	1,098,527	1,098,527
Outside Services	79,018	94,548	122,548	122,548
Intra-State Transfers	20,416	48,297	46,162	46,162
Advertising & Publicity	495	0	0	0
Outside Repairs/Service	3,466	21,794	21,794	21,794
Attorney General Reimbursements	60,169	62,000	62,000	62,000
Auditor of State Reimbursements	42,434	55,000	55,000	55,000
Reimbursement to Other Agencies	257,806	297,027	303,311	303,311
ITS Reimbursements	8,730,494	8,068,727	6,518,093	6,518,093
IT Outside Services	2,218,872	2,787,551	3,364,718	3,364,718
Intra-Agency Transfer	5,901,723	8,225,277	8,027,651	8,027,651
Equipment - Non-Inventory	3,599	3,294	3,294	3,294
IT Equipment	5,862,569	6,203,829	5,931,171	5,931,171
Other Expense & Obligations	128,159	1,981	1,981	1,981
Balance Carry Forward (Funds)	8,328,806	5,941,055	0	5,941,055
Total Disposition of Resources	<u>\$ 44,372,179</u>	<u>\$ 46,128,772</u>	<u>\$ 38,471,989</u>	<u>\$ 44,413,044</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000293) Health Insurance Administration Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -110	\$ -110	\$ 0	\$ 0
Receipts				
Reimbursement from Other Agencies	662,660	638,366	638,256	638,256
Total Resources	<u>\$ 662,550</u>	<u>\$ 638,256</u>	<u>\$ 638,256</u>	<u>\$ 638,256</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Agencies Services	\$ 662,660	\$ 638,256	\$ 638,256	\$ 638,256
Balance Carry Forward (Funds)	-110	0	0	0
Total Disposition of Resources	<u>\$ 662,550</u>	<u>\$ 638,256</u>	<u>\$ 638,256</u>	<u>\$ 638,256</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000297) IOWAccess Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,963,190	\$ 3,626,538	\$ 0	\$ 3,626,538
Receipts				
Intra State Receipts	0	750,000	750,000	750,000
Interest	12,455	10,000	10,000	10,000
Fees, Licenses & Permits	4,231,774	3,351,724	3,351,724	3,351,724
	<u>4,244,228</u>	<u>4,111,724</u>	<u>4,111,724</u>	<u>4,111,724</u>
Total Resources	<u>\$ 7,207,418</u>	<u>\$ 7,738,262</u>	<u>\$ 4,111,724</u>	<u>\$ 7,738,262</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,206,735	\$ 2,491,724	\$ 1,481,897	\$ 1,481,897
IT Outside Services	1,568,844	1,620,000	1,620,000	1,620,000
Gov Fund Type Transfers - Other Agencies Services	730,302	0	1,009,827	1,009,827
Appropriation	75,000	0	0	0
Balance Carry Forward (Funds)	3,626,538	3,626,538	0	3,626,538
Total Disposition of Resources	<u>\$ 7,207,418</u>	<u>\$ 7,738,262</u>	<u>\$ 4,111,724</u>	<u>\$ 7,738,262</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000362) Employee Assistance Program

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 95,340	\$ 94,342	\$ 120,000	\$ 94,342
Receipts				
Reimbursement from Other Agencies	136,618	136,902	136,902	136,902
Total Resources	<u>\$ 231,958</u>	<u>\$ 231,244</u>	<u>\$ 256,902</u>	<u>\$ 231,244</u>
Disposition of Resources				
Office Supplies	\$ 96	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	137,520	133,402	133,402	133,402
Balance Carry Forward (Funds)	94,342	94,342	120,000	94,342
Total Disposition of Resources	<u>\$ 231,958</u>	<u>\$ 231,244</u>	<u>\$ 256,902</u>	<u>\$ 231,244</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000480) One Gift Administration Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,700	\$ 19,442	\$ 8,000	\$ 19,442
Receipts				
Reimbursement from Other Agencies	0	13,000	5,000	5,000
Total Resources	<u>\$ 30,700</u>	<u>\$ 32,442</u>	<u>\$ 13,000</u>	<u>\$ 24,442</u>
Disposition of Resources				
ITS Reimbursements	\$ 11,258	\$ 13,000	\$ 13,000	\$ 5,000
Balance Carry Forward (Funds)	19,442	19,442	0	19,442
Total Disposition of Resources	<u>\$ 30,700</u>	<u>\$ 32,442</u>	<u>\$ 13,000</u>	<u>\$ 24,442</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000506) General Services Capitals

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000644) Recycling Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,847,402	\$ 5,984,576	\$ 0	\$ 5,984,576
Receipts				
Reimbursement from Other Agencies	2,912,684	5,453,401	2,916,344	2,916,344
Gov Fund Type Transfers - Other Agencies	3,277,946	3,277,946	3,277,946	3,277,946
Other	125,167	0	0	0
	<u>6,315,797</u>	<u>8,731,347</u>	<u>6,194,290</u>	<u>6,194,290</u>
Total Resources	<u>\$ 11,163,199</u>	<u>\$ 14,715,923</u>	<u>\$ 6,194,290</u>	<u>\$ 12,178,866</u>
 FTE	 <u>18.44</u>	 <u>16.00</u>	 <u>16.00</u>	 <u>16.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,037,184	\$ 2,374,380	\$ 2,374,380	\$ 2,374,380
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	0	9,300	9,300	9,300
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Communications	10,848	20,779	13,779	13,779
Professional & Scientific Services	225	11,000	11,000	11,000
Outside Services	4,299	500	500	500
Reimbursement to Other Agencies	11,622	17,130	17,130	17,130
ITS Reimbursements	1,330,031	1,742,881	1,580,513	1,580,513
IT Outside Services	14,550	657,924	44,924	44,924
Intra-Agency Transfer	266,268	295,363	340,674	340,674
Equipment - Non-Inventory	0	7,000	7,000	7,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000658) I/3

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	1,503,594	3,578,890	1,778,890	1,778,890
Balance Carry Forward (Funds)	5,984,576	5,984,576	0	5,984,576
Total Disposition of Resources	<u>\$ 11,163,199</u>	<u>\$ 14,715,923</u>	<u>\$ 6,194,290</u>	<u>\$ 12,178,866</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000659) eDAS Clearing Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 52,879	\$ 48,942	\$ 2,000	\$ 2,000
Receipts				
Intra State Receipts	1,341	10,000	10,000	10,000
Reimbursement from Other Agencies	-5,279	70,880	70,880	70,880
	<u>-3,938</u>	<u>80,880</u>	<u>80,880</u>	<u>80,880</u>
Total Resources	<u>\$ 48,942</u>	<u>\$ 129,822</u>	<u>\$ 82,880</u>	<u>\$ 82,880</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 127,822	\$ 80,880	\$ 80,880
Balance Carry Forward (Funds)	48,942	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 48,942</u>	<u>\$ 129,822</u>	<u>\$ 82,880</u>	<u>\$ 82,880</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000660) Centralized Purchasing - Administration

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,390,589	\$ 1,658,309	\$ 0	\$ 1,658,309
Receipts				
Reimbursement from Other Agencies	2,328,124	3,061,146	3,061,146	3,061,146
Refunds & Reimbursements	1,704,294	1,460,473	1,464,973	1,464,973
	4,032,417	4,521,619	4,526,119	4,526,119
Total Resources	<u>\$ 5,423,007</u>	<u>\$ 6,179,928</u>	<u>\$ 4,526,119</u>	<u>\$ 6,184,428</u>
 FTE	 <u>12.01</u>	 <u>18.90</u>	 <u>17.90</u>	 <u>17.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,286,657	\$ 1,881,198	\$ 1,881,198	\$ 1,881,198
Personal Travel In State	7,606	8,000	8,000	8,000
Personal Travel Out of State	2,445	3,500	3,500	3,500
Office Supplies	1,974,404	2,065,000	2,065,000	2,065,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	525	1,000	1,000	1,000
Postage	592	1,500	1,500	1,500
Communications	12,051	12,000	12,000	12,000
Rentals	40	200	200	200
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	15,006	5,000	5,000	5,000
Intra-State Transfers	80	0	0	0
Advertising & Publicity	1,065	2,500	2,500	2,500
Attorney General Reimbursements	6,985	10,000	10,000	10,000
Auditor of State Reimbursements	10,402	13,483	13,483	13,483

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000660) Centralized Purchasing - Administration

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	31,225	35,035	34,535	34,535
ITS Reimbursements	41,809	40,000	40,000	40,000
Intra-Agency Transfer	136,027	189,310	197,354	197,354
Office Equipment	9,037	16,942	13,898	13,898
Equipment - Non-Inventory	741	0	0	0
IT Equipment	226,851	229,451	229,451	229,451
Other Expense & Obligations	1,150	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,658,309	1,658,309	0	1,658,309
Total Disposition of Resources	<u>\$ 5,423,007</u>	<u>\$ 6,179,928</u>	<u>\$ 4,526,119</u>	<u>\$ 6,184,428</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000661) Federal Surplus Property

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -767	\$ 819	\$ 0	\$ 819
Receipts				
Refunds & Reimbursements	122,944	75,000	75,000	75,000
Total Resources	<u>\$ 122,177</u>	<u>\$ 75,819</u>	<u>\$ 75,000</u>	<u>\$ 75,819</u>
Disposition of Resources				
Outside Services	\$ 9,455	\$ 10,500	\$ 10,500	\$ 10,500
Reimbursement to Other Agencies	111,903	64,500	64,500	64,500
Balance Carry Forward (Funds)	819	819	0	819
Total Disposition of Resources	<u>\$ 122,177</u>	<u>\$ 75,819</u>	<u>\$ 75,000</u>	<u>\$ 75,819</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 967,233	\$ 975,366	\$ 0	\$ 975,366
Adjustment to Balance Forward	4,996	0	0	0
	<u>972,230</u>	<u>975,366</u>	<u>0</u>	<u>975,366</u>
Receipts				
Fuel Tax	472,408	349,744	349,744	349,744
Reimbursement from Other Agencies	10,903,306	11,075,981	11,099,756	11,099,756
Refunds & Reimbursements	6,102	0	0	0
	<u>11,381,816</u>	<u>11,425,725</u>	<u>11,449,500</u>	<u>11,449,500</u>
Total Resources	<u>\$ 12,354,046</u>	<u>\$ 12,401,091</u>	<u>\$ 11,449,500</u>	<u>\$ 12,424,866</u>
 FTE	 <u>6.41</u>	 <u>11.95</u>	 <u>11.95</u>	 <u>11.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 480,192	\$ 885,580	\$ 856,486	\$ 856,486
Personal Travel In State	561	10,784	25,784	25,784
State Vehicle Operation	10,335,494	9,882,786	9,907,786	9,907,786
Depreciation	1,500	2,940	2,940	2,940
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	4,290	7,200	7,200	7,200
Facility Maintenance Supplies	13,540	4,000	4,000	4,000
Equipment Maintenance Supplies	1,576	4,000	4,000	4,000
Professional & Scientific Supplies	1,404	1,000	1,000	1,000
Other Supplies	4,242	500	500	500
Printing & Binding	2,847	5,500	5,500	5,500
Uniforms & Related Items	558	5,000	5,000	5,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Postage	3,328	2,500	2,500	2,500
Communications	5,640	5,500	5,500	5,500
Rentals	0	5,802	5,802	5,802
Professional & Scientific Services	47,787	66,540	66,540	66,540
Outside Services	117,092	29,734	77,557	77,557
Advertising & Publicity	0	2,500	2,500	2,500
Outside Repairs/Service	4,078	11,000	11,000	11,000
Attorney General Reimbursements	15,498	18,671	18,671	18,671
Auditor of State Reimbursements	23,081	19,116	19,116	19,116
Reimbursement to Other Agencies	93,898	70,000	77,000	77,000
ITS Reimbursements	22,950	38,096	38,096	38,096
Intra-Agency Transfer	116,121	160,673	168,719	168,719
Equipment	40,611	41,976	41,976	41,976
Equipment - Non-Inventory	10,537	12,500	22,500	22,500
IT Equipment	31,835	129,577	69,577	69,577
Other Expense & Obligations	20	250	250	250
Balance Carry Forward (Funds)	975,366	975,366	0	975,366
Total Disposition of Resources	<u>\$ 12,354,046</u>	<u>\$ 12,401,091</u>	<u>\$ 11,449,500</u>	<u>\$ 12,424,866</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 17,126,724	\$ 19,084,265	\$ 0	\$ 19,084,265
Receipts				
Intra State Receipts	0	0	90,000	90,000
Reimbursement from Other Agencies	8,569,426	4,893,704	4,893,704	4,893,704
Refunds & Reimbursements	132,191	0	0	0
Sale Of Equipment & Salvage	1,050,682	1,000,000	1,000,000	1,000,000
	<u>9,752,299</u>	<u>5,893,704</u>	<u>5,983,704</u>	<u>5,983,704</u>
Total Resources	<u>\$ 26,879,023</u>	<u>\$ 24,977,969</u>	<u>\$ 5,983,704</u>	<u>\$ 25,067,969</u>
Disposition of Resources				
Outside Services	\$ 76,800	\$ 66,000	\$ 81,500	\$ 81,500
Attorney General Reimbursements	8,584	0	9,000	9,000
Auditor of State Reimbursements	14,346	0	14,500	14,500
Reimbursement to Other Agencies	27,775	65,000	33,000	33,000
Intra-Agency Transfer	143,693	56,740	59,422	59,422
Equipment	7,518,195	5,705,964	5,786,282	5,786,282
Refunds-Other	5,365	0	0	0
Balance Carry Forward (Funds)	19,084,265	19,084,265	0	19,084,265
Total Disposition of Resources	<u>\$ 26,879,023</u>	<u>\$ 24,977,969</u>	<u>\$ 5,983,704</u>	<u>\$ 25,067,969</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 314,807	\$ 364,730	\$ 0	\$ 364,730
Receipts				
Reimbursement from Other Agencies	1,520,791	1,636,204	1,636,204	1,636,204
Refunds & Reimbursements	0	0	90,000	90,000
	<u>1,520,791</u>	<u>1,636,204</u>	<u>1,726,204</u>	<u>1,726,204</u>
Total Resources	<u>\$ 1,835,598</u>	<u>\$ 2,000,934</u>	<u>\$ 1,726,204</u>	<u>\$ 2,090,934</u>
 FTE	 <u>2.43</u>	 <u>2.40</u>	 <u>2.90</u>	 <u>2.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 112,588	\$ 137,647	\$ 137,647	\$ 137,647
State Vehicle Operation	702,307	710,000	710,000	710,000
Depreciation	541,985	621,917	621,917	621,917
Office Supplies	767	800	800	800
Facility Maintenance Supplies	0	500	500	500
Equipment Maintenance Supplies	702	0	0	0
Printing & Binding	928	2,500	2,500	2,500
Uniforms & Related Items	300	0	0	0
Communications	2,115	1,500	1,500	1,500
Rentals	2,140	0	0	0
Professional & Scientific Services	3,553	10,000	7,318	7,318
Outside Services	43,989	24,345	24,345	24,345
Intra-State Transfers	0	21,000	111,000	111,000
Outside Repairs/Service	519	15,000	15,000	15,000
Attorney General Reimbursements	2,536	3,023	3,023	3,023

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000664) Motor Pool Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	3,777	4,896	4,896	4,896
Reimbursement to Other Agencies	2,769	1,000	1,000	1,000
ITS Reimbursements	2,522	1,770	1,770	1,770
Intra-Agency Transfer	43,204	56,740	59,422	59,422
Equipment - Non-Inventory	0	4,500	4,500	4,500
IT Equipment	3,906	18,806	18,806	18,806
Licenses	260	260	260	260
Balance Carry Forward (Funds)	364,730	364,730	0	364,730
Total Disposition of Resources	<u>\$ 1,835,598</u>	<u>\$ 2,000,934</u>	<u>\$ 1,726,204</u>	<u>\$ 2,090,934</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000665) Self Insurance/Risk Management

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,284,704	\$ 1,240,332	\$ 1,238,234	\$ 1,240,332
Adjustment to Balance Forward	7,088	0	0	0
	<u>1,291,791</u>	<u>1,240,332</u>	<u>1,238,234</u>	<u>1,240,332</u>
Receipts				
Reimbursement from Other Agencies	1,073,793	1,112,737	1,066,413	1,066,413
Refunds & Reimbursements	181,959	160,684	136,610	136,610
Sale Of Equipment & Salvage	17,997	10,000	18,000	18,000
	<u>1,273,749</u>	<u>1,283,421</u>	<u>1,221,023</u>	<u>1,221,023</u>
Total Resources	<u>\$ 2,565,540</u>	<u>\$ 2,523,753</u>	<u>\$ 2,459,257</u>	<u>\$ 2,461,355</u>
 FTE	 <u>0.77</u>	 <u>0.75</u>	 <u>0.50</u>	 <u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 73,374	\$ 78,045	\$ 48,000	\$ 48,000
Personal Travel In State	76	250	250	250
State Vehicle Operation	748,462	679,367	680,264	680,264
Depreciation	131,719	140,000	125,695	125,695
Office Supplies	958	1,400	1,400	1,400
Printing & Binding	81	500	500	500
Postage	357	1,000	1,000	1,000
Communications	546	1,100	1,100	1,100
Professional & Scientific Services	19,375	54,827	54,827	54,827
Outside Services	1,785	5,000	5,000	5,000
Attorney General Reimbursements	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	9,075	11,763	11,763	11,763

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000665) Self Insurance/Risk Management

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	1,560	3,500	3,500	3,500
ITS Reimbursements	3,861	6,000	6,000	6,000
Intra-Agency Transfer	148,938	106,341	83,203	83,203
Claims	155,043	164,328	168,521	168,521
Balance Carry Forward (Funds)	1,240,332	1,240,332	1,238,234	1,240,332
Total Disposition of Resources	<u>\$ 2,565,540</u>	<u>\$ 2,523,753</u>	<u>\$ 2,459,257</u>	<u>\$ 2,461,355</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 434,702	\$ 528,661	\$ 0	\$ 528,661
Receipts				
Reimbursement from Other Agencies	816,117	802,977	802,977	802,977
Interest	1,403	893	893	893
	<u>817,520</u>	<u>803,870</u>	<u>803,870</u>	<u>803,870</u>
Total Resources	<u>\$ 1,252,221</u>	<u>\$ 1,332,531</u>	<u>\$ 803,870</u>	<u>\$ 1,332,531</u>
 FTE	 <u>8.39</u>	 <u>10.15</u>	 <u>10.15</u>	 <u>10.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 468,217	\$ 589,164	\$ 589,164	\$ 589,164
Personal Travel In State	18,746	1,000	1,000	1,000
State Vehicle Operation	479	5,000	5,000	5,000
Depreciation	4,490	7,000	7,000	7,000
Office Supplies	6,447	8,500	8,500	8,500
Equipment Maintenance Supplies	327	1,000	1,000	1,000
Professional & Scientific Supplies	36	200	200	200
Other Supplies	0	4,000	4,000	4,000
Printing & Binding	66	500	500	500
Uniforms & Related Items	324	500	500	500
Postage	797	1,500	1,500	1,500
Communications	3,617	4,200	4,200	4,200
Outside Services	30,264	37,389	39,154	39,154
Outside Repairs/Service	0	1,755	1,755	1,755
Attorney General Reimbursements	1,523	1,815	1,815	1,815

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000670) Mail Services Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	2,268	2,940	2,940	2,940
Reimbursement to Other Agencies	30,967	28,000	29,000	29,000
ITS Reimbursements	11,956	5,600	5,600	5,600
Intra-Agency Transfer	55,738	56,740	59,422	59,422
Equipment	80,260	5,000	5,000	5,000
Office Equipment	0	36,867	31,420	31,420
Equipment - Non-Inventory	7,037	3,200	3,200	3,200
IT Equipment	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	528,661	528,661	0	528,661
Total Disposition of Resources	<u>\$ 1,252,221</u>	<u>\$ 1,332,531</u>	<u>\$ 803,870</u>	<u>\$ 1,332,531</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000672) Human Resources Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,844,860	\$ 2,009,174	\$ 1,166,321	\$ 2,009,174
Receipts				
Local Governments	88,834	151,738	151,738	151,738
Intra State Receipts	0	0	638,256	638,256
Reimbursement from Other Agencies	4,972,339	5,478,894	5,283,045	5,283,045
Gov Fund Type Transfers - Other Agencies	1,010,324	1,027,092	388,836	388,836
Interest	5,118	5,000	5,000	5,000
Other	65	0	0	0
	<u>6,076,679</u>	<u>6,662,724</u>	<u>6,466,875</u>	<u>6,466,875</u>
Total Resources	<u>\$ 7,921,539</u>	<u>\$ 8,671,898</u>	<u>\$ 7,633,196</u>	<u>\$ 8,476,049</u>
 FTE	 <u>44.29</u>	 <u>48.40</u>	 <u>48.40</u>	 <u>48.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,093,871	\$ 4,743,769	\$ 4,717,056	\$ 4,717,056
Personal Travel In State	41,348	81,200	75,650	75,650
State Vehicle Operation	3,399	3,000	4,500	4,500
Depreciation	1,846	1,920	1,920	1,920
Personal Travel Out of State	7,705	17,500	27,500	27,500
Office Supplies	6,661	22,421	27,421	27,421
Printing & Binding	3,763	70,993	45,993	45,993
Postage	10,615	13,770	13,770	13,770
Communications	31,203	48,564	49,564	49,564
Rentals	1,270	8,500	5,750	5,750
Professional & Scientific Services	560,473	556,522	537,073	537,073

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000672) Human Resources Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Outside Services	14,748	11,243	42,708	42,708
Advertising & Publicity	2,193	5,000	5,000	5,000
Attorney General Reimbursements	126,677	50,067	55,317	55,317
Auditor of State Reimbursements	22,025	28,548	28,548	28,548
Reimbursement to Other Agencies	87,215	107,588	102,588	102,588
ITS Reimbursements	203,256	204,881	205,456	205,456
Intra-Agency Transfer	670,056	664,931	649,971	649,971
Gov Fund Type Transfers - Other Agencies Services	11,739	0	0	0
Office Equipment	0	7,529	9,529	9,529
Equipment - Non-Inventory	3,740	0	0	0
IT Equipment	6,206	14,778	15,778	15,778
Other Expense & Obligations	2,356	0	0	0
Balance Carry Forward (Funds)	2,009,174	2,009,174	1,012,104	1,854,957
Total Disposition of Resources	\$ 7,921,539	\$ 8,671,898	\$ 7,633,196	\$ 8,476,049

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,476,870	\$ 2,329,648	\$ 1	\$ 2,329,648
Receipts				
Intra State Receipts	20,080	0	0	0
Reimbursement from Other Agencies	7,475,941	7,779,834	7,678,988	7,678,988
Gov Fund Type Transfers - Other Agencies	345,883	0	0	0
Interest	6,496	8,903	8,903	8,903
Refunds & Reimbursements	324,369	45,705	40,705	40,705
Other	0	11,520	11,520	11,520
	<u>8,172,769</u>	<u>7,845,962</u>	<u>7,740,116</u>	<u>7,740,116</u>
Total Resources	<u>\$ 10,649,639</u>	<u>\$ 10,175,610</u>	<u>\$ 7,740,117</u>	<u>\$ 10,069,764</u>
 FTE	 <u>73.00</u>	 <u>68.35</u>	 <u>68.97</u>	 <u>68.97</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,132,057	\$ 4,909,477	\$ 4,935,551	\$ 4,935,551
Personal Travel In State	3,299	10,000	19,500	19,500
State Vehicle Operation	60,990	57,300	57,300	57,300
Depreciation	21,674	31,280	41,280	41,280
Personal Travel Out of State	5,991	15,000	14,000	14,000
Office Supplies	9,612	11,900	11,900	11,900
Facility Maintenance Supplies	361,264	370,454	370,454	370,454
Equipment Maintenance Supplies	74,162	107,847	107,847	107,847
Professional & Scientific Supplies	2,577	17,577	17,577	17,577
Highway Maintenance Supplies	0	3,000	3,000	3,000
Ag.,Conservation & Horticulture Supply	27,691	57,257	57,257	57,257

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000674) Facility & Support Revolving Fund

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	1,439	6,100	6,100	6,100
Printing & Binding	1,729	7,600	7,600	7,600
Uniforms & Related Items	14,016	11,500	11,500	11,500
Postage	2,032	2,815	2,815	2,815
Communications	78,014	85,697	85,697	85,697
Rentals	1,365	29,200	29,200	29,200
Professional & Scientific Services	93,941	51,574	51,574	51,574
Outside Services	800,991	958,284	948,284	948,284
Intra-State Transfers	263,971	140,189	0	0
Advertising & Publicity	0	250	250	250
Outside Repairs/Service	187,925	175,764	175,764	175,764
Attorney General Reimbursements	13,222	15,635	15,635	15,635
Auditor of State Reimbursements	21,404	25,754	25,754	25,754
Reimbursement to Other Agencies	286,972	217,812	238,312	238,312
ITS Reimbursements	112,604	117,646	117,646	117,646
IT Outside Services	0	36,543	36,543	36,543
Intra-Agency Transfer	222,604	248,439	259,161	259,161
Equipment	36,942	17,345	44,076	44,076
Office Equipment	4,044	4,050	4,050	4,050
Equipment - Non-Inventory	36,227	15,500	15,500	15,500
IT Equipment	25,327	28,020	24,339	24,339
Other Expense & Obligations	4,868	3	500	500
Interest Expense/Princ/Securities	345,883	0	0	0
Licenses	7,500	3,250	3,250	3,250
Fees	0	900	900	900
Capitals	57,654	55,000	0	0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000674) Facility & Support Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	2,329,648	2,329,648	1	2,329,648
Total Disposition of Resources	<u>\$ 10,649,639</u>	<u>\$ 10,175,610</u>	<u>\$ 7,740,117</u>	<u>\$ 10,069,764</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000676) Health Insurance Premium Reserve

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000684) Long Term Disability Reserves

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,501,256	\$ 3,133,747	\$ 4,000,000	\$ 3,133,747
Receipts				
Reimbursement from Other Agencies	23,922,768	23,982,771	23,982,771	23,982,771
Refunds & Reimbursements	306,187	200,000	200,000	200,000
	<u>24,228,955</u>	<u>24,182,771</u>	<u>24,182,771</u>	<u>24,182,771</u>
Total Resources	<u>\$ 28,730,211</u>	<u>\$ 27,316,518</u>	<u>\$ 28,182,771</u>	<u>\$ 27,316,518</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,565,600	\$ 1,612,568	\$ 1,612,568	\$ 1,612,568
Attorney General Reimbursements	400,000	400,000	400,000	400,000
Gov Fund Type Transfers - Other Agencies Services	380,864	388,836	388,836	388,836
Claims	23,250,000	21,775,367	21,775,367	21,775,367
Other Expense & Obligations	0	6,000	6,000	6,000
Balance Carry Forward (Funds)	3,133,747	3,133,747	4,000,000	3,133,747
Total Disposition of Resources	<u>\$ 28,730,211</u>	<u>\$ 27,316,518</u>	<u>\$ 28,182,771</u>	<u>\$ 27,316,518</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000688) Postage Operations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -468,786	\$ -91,903	\$ 0	\$ 376,883
Receipts				
Reimbursement from Other Agencies	6,143,212	6,094,313	6,094,313	6,094,313
Total Resources	<u>\$ 5,674,426</u>	<u>\$ 6,002,410</u>	<u>\$ 6,094,313</u>	<u>\$ 6,471,196</u>
Disposition of Resources				
Postage	\$ 5,766,328	\$ 5,625,527	\$ 6,094,313	\$ 6,094,313
Balance Carry Forward (Funds)	-91,903	376,883	0	376,883
Total Disposition of Resources	<u>\$ 5,674,426</u>	<u>\$ 6,002,410</u>	<u>\$ 6,094,313</u>	<u>\$ 6,471,196</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000700) Health Flexible Spend Trust Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,054,926	\$ 814,051	\$ 900,000	\$ 814,051
Receipts				
Interest	3,094	10,000	10,000	10,000
Other	4,716,031	4,890,000	4,890,000	4,890,000
	4,719,125	4,900,000	4,900,000	4,900,000
Total Resources	<u>\$ 5,774,051</u>	<u>\$ 5,714,051</u>	<u>\$ 5,800,000</u>	<u>\$ 5,714,051</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,960,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000
Balance Carry Forward (Funds)	814,051	814,051	900,000	814,051
Total Disposition of Resources	<u>\$ 5,774,051</u>	<u>\$ 5,714,051</u>	<u>\$ 5,800,000</u>	<u>\$ 5,714,051</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000711) Deferred Comp Trust Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 462,651	\$ 451,018	\$ 380,000	\$ 451,018
Receipts				
Interest	2,555	5,000	5,000	5,000
Other	39,188,069	34,085,515	34,085,515	34,085,515
	39,190,624	34,090,515	34,090,515	34,090,515
Total Resources	<u>\$ 39,653,275</u>	<u>\$ 34,541,533</u>	<u>\$ 34,470,515</u>	<u>\$ 34,541,533</u>
Disposition of Resources				
Other Expense & Obligations	\$ 39,179,993	\$ 33,900,515	\$ 33,900,515	\$ 33,900,515
Bonds, Credit Union, Deferred Comp	22,264	190,000	190,000	190,000
Balance Carry Forward (Funds)	451,018	451,018	380,000	451,018
Total Disposition of Resources	<u>\$ 39,653,275</u>	<u>\$ 34,541,533</u>	<u>\$ 34,470,515</u>	<u>\$ 34,541,533</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000717) Dependent Care Trust Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 561,204	\$ 593,176	\$ 600,000	\$ 593,176
Receipts				
Interest	1,284	2,000	2,000	2,000
Other	2,770,688	2,998,000	2,998,000	2,998,000
	<u>2,771,972</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 3,333,176</u>	<u>\$ 3,593,176</u>	<u>\$ 3,600,000</u>	<u>\$ 3,593,176</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,740,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Balance Carry Forward (Funds)	593,176	593,176	600,000	593,176
Total Disposition of Resources	<u>\$ 3,333,176</u>	<u>\$ 3,593,176</u>	<u>\$ 3,600,000</u>	<u>\$ 3,593,176</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000744) Principle Perm School Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,032,297	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 8,032,297	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of Budget Unit: (00500000805) Deferred Compensation Match Trust Fund Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 70,034	\$ 68,588	\$ 25,000	\$ 68,588
Receipts				
Reimbursement from Other Agencies	10,978,381	11,498,000	11,498,000	11,498,000
Interest	607	2,000	2,000	2,000
	<u>10,978,988</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>11,500,000</u>
Total Resources	<u>\$ 11,049,022</u>	<u>\$ 11,568,588</u>	<u>\$ 11,525,000</u>	<u>\$ 11,568,588</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 10,980,434	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	68,588	68,588	25,000	68,588
Total Disposition of Resources	<u>\$ 11,049,022</u>	<u>\$ 11,568,588</u>	<u>\$ 11,525,000</u>	<u>\$ 11,568,588</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000886) Direct Deposit Payroll Expenditures

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Reimbursement from Other Agencies	\$ 0	\$ 0	\$ 1	\$ 1
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 1	\$ 1

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000922) Income Offset Clearing Account

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	0	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000956) Iowa Power Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 99,019	\$ 260,894	\$ 0
Receipts				
Federal Support	576,351	0	0	0
Intra State Receipts	800,439	316,941	175,000	0
Interest	0	1,050	0	0
Bonds & Loans	0	75,000	25,001	0
	<u>1,376,790</u>	<u>392,991</u>	<u>200,001</u>	<u>0</u>
Total Resources	<u>\$ 1,376,789</u>	<u>\$ 492,010</u>	<u>\$ 460,895</u>	<u>\$ 0</u>
 FTE	 <u>2.62</u>	 <u>2.55</u>	 <u>2.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 297,776	\$ 224,773	\$ 163,250	\$ 0
Personal Travel In State	7,339	10,625	5,000	0
Personal Travel Out of State	2,396	15,000	0	0
Office Supplies	676	3,811	1,000	0
Printing & Binding	2,408	0	0	0
Communications	2,920	3,637	2,500	0
Professional & Scientific Services	54,481	120,000	0	0
Outside Services	224	0	0	0
Intra-State Transfers	24,340	0	175,000	0
Advertising & Publicity	169,579	0	0	0
Reimbursement to Other Agencies	1,555	1,745	1,300	0
ITS Reimbursements	36,998	32,419	5,000	0
Equipment - Non-Inventory	0	5,000	5,000	0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000956) Iowa Power Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Loans to Local Governments	4,500	75,000	25,000	0
Balance Carry Forward (Funds)	771,599	0	77,845	0
Total Disposition of Resources	<u>\$ 1,376,791</u>	<u>\$ 492,010</u>	<u>\$ 460,895</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00560T0017) DAS - Lucas Building

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ -3,750	\$ 0	\$ 0	\$ 0
Change	3,750	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00561T0017) DAS - Historical Building

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ -100,000	\$ 0	\$ 0	\$ 0
Change	100,000	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0058530001) Volunteer Emergency Services Provider Death Benefit

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 0	\$ 0	\$ 0
Estimated Revisions	-0	0	0	0
	100,000	0	0	0
Total Resources	\$ 100,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Claims	\$ 100,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C130017) Mercy Capital Hospital Operations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 455,753	\$ 0	\$ 0	\$ 0
Receipts				
Refunds & Reimbursements	5,853	0	0	0
Total Resources	<u>\$ 461,606</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>0.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 255,675	\$ 0	\$ 0	\$ 0
Utilities	202,676	0	0	0
Outside Services	2,850	0	0	0
Outside Repairs/Service	99	0	0	0
Fees	305	0	0	0
Total Disposition of Resources	<u>\$ 461,606</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C140001) Technology Procurement

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,455,251	\$ 1,297,485	\$ 0	\$ 0
Disposition of Resources				
ITS Reimbursements	\$ 157,766	\$ 704,853	\$ 0	\$ 0
IT Outside Services	0	240,632	0	0
IT Equipment	0	352,000	0	0
Balance Carry Forward (Approps)	1,297,485	0	0	0
Total Disposition of Resources	\$ 1,455,251	\$ 1,297,485	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C310001) I3 Distribution

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946
Disposition of Resources				
Gov Fund Type Transfers - Other Agencies Services	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C320001) Iowa Building Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 995,535	\$ 995,535	\$ 995,535	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	400,535	0	0
Receipts				
Reimbursement from Other Agencies	228,931	192,660	222,697	0
Refunds & Reimbursements	25,481	0	0	0
	<u>254,413</u>	<u>192,660</u>	<u>222,697</u>	<u>0</u>
Total Resources	<u>\$ 1,249,948</u>	<u>\$ 1,588,730</u>	<u>\$ 1,218,232</u>	<u>\$ 0</u>
 FTE	 <u>6.65</u>	 <u>6.74</u>	 <u>6.74</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 198,469	\$ 434,870	\$ 434,869	\$ 0
Office Supplies	94	500	500	0
Facility Maintenance Supplies	8,242	8,000	8,000	0
Equipment Maintenance Supplies	67	15,000	15,000	0
Highway Maintenance Supplies	0	500	500	0
Ag.,Conservation & Horticulture Supply	0	500	500	0
Uniforms & Related Items	1,833	1,500	1,500	0
Postage	0	75	75	0
Communications	2,486	3,000	3,000	0
Utilities	90,888	469,469	469,469	0
Professional & Scientific Services	6,175	25,000	33,000	0
Outside Services	58,583	131,759	139,759	0
Outside Repairs/Service	16,812	30,000	38,200	0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C320001) Iowa Building Operations
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	0	980	0	0
Reimbursement to Other Agencies	3,191	403,095	3,390	0
ITS Reimbursements	1,262	1,260	1,560	0
Intra-Agency Transfer	57,907	59,126	61,808	0
Gov Fund Type Transfers - Attorney General Services	0	0	1,480	0
Gov Fund Type Transfers - Auditor of State Services	1,231	0	1,526	0
Office Equipment	0	1,596	1,596	0
Equipment - Non-Inventory	167	0	0	0
IT Equipment	0	1,000	1,000	0
Other Expense & Obligations	400	0	0	0
Licenses	1,070	1,500	1,500	0
Balance Carry Forward (Approps)	400,535	0	0	0
Reversions	400,535	0	0	0
Total Disposition of Resources	<u>\$ 1,249,948</u>	<u>\$ 1,588,730</u>	<u>\$ 1,218,232</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,020,344	\$ 4,020,344	\$ 4,020,322	\$ 4,020,322
Other Resources				
Balance Brought Forward (Approps)	15,410	69,818	0	0
Receipts				
Intra State Receipts	76,762	0	0	0
Reimbursement from Other Agencies	3,030,974	3,156,573	2,942,833	2,942,833
Fees, Licenses & Permits	1	0	0	0
Refunds & Reimbursements	8,049	1,300	1,300	1,300
Other	773,756	740,000	740,000	740,000
	<u>3,889,541</u>	<u>3,897,873</u>	<u>3,684,133</u>	<u>3,684,133</u>
Total Resources	<u>\$ 7,925,295</u>	<u>\$ 7,988,035</u>	<u>\$ 7,704,455</u>	<u>\$ 7,704,455</u>
 FTE	 <u>71.30</u>	 <u>77.74</u>	 <u>73.49</u>	 <u>73.49</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,280,993	\$ 6,533,987	\$ 6,330,579	\$ 6,330,579
Personal Travel In State	2,841	13,830	8,830	8,830
State Vehicle Operation	17,819	21,000	21,000	21,000
Depreciation	6,445	6,800	7,800	7,800
Personal Travel Out of State	5,770	10,000	10,000	10,000
Office Supplies	21,429	26,812	26,312	26,312
Facility Maintenance Supplies	94,655	57,107	57,107	57,107
Equipment Maintenance Supplies	35,861	9,562	9,562	9,562
Professional & Scientific Supplies	344	20	20	20
Ag.,Conservation & Horticulture Supply	8,913	5,000	5,000	5,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	97	100	100	100
Printing & Binding	10,896	13,825	13,825	13,825
Uniforms & Related Items	3,136	5,000	5,000	5,000
Postage	34,320	46,320	46,120	46,120
Communications	53,372	58,403	54,771	54,771
Rentals	1,693	6,000	6,000	6,000
Professional & Scientific Services	57,992	57,012	57,259	57,259
Outside Services	246,483	112,295	109,216	109,216
Outside Repairs/Service	46,426	27,441	27,441	27,441
Attorney General Reimbursements	430	430	0	0
Reimbursement to Other Agencies	107,727	174,785	168,182	168,182
ITS Reimbursements	397,853	416,474	411,474	411,474
Intra-Agency Transfer	202,717	221,746	224,159	224,159
Gov Fund Type Transfers - Attorney General Services	853	2,748	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	34,003	46,873	46,873	46,873
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0
Equipment	37,306	5,000	5,000	5,000
Office Equipment	0	10,250	10,250	10,250
Equipment - Non-Inventory	43,377	4,000	4,000	4,000
IT Equipment	23,737	91,015	31,197	31,197
Other Expense & Obligations	2,365	2,200	2,200	2,200
Licenses	1,914	2,000	2,000	2,000
Refunds-Other	10	0	0	0
Capitals	3,879	0	0	0
Balance Carry Forward (Approps)	69,818	0	0	0
Reversions	69,818	0	0	0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 7,925,295	\$ 7,988,035	\$ 7,704,455	\$ 7,704,455

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,626,460	\$ 2,676,460	\$ 2,676,460	\$ 2,676,460
Other Resources				
Balance Brought Forward (Approps)	594,968	450,832	0	450,832
Receipts				
Reimbursement from Other Agencies	92,658	113,535	113,535	113,535
Refunds & Reimbursements	257,300	239,200	239,200	239,200
	<u>349,958</u>	<u>352,735</u>	<u>352,735</u>	<u>352,735</u>
Total Resources	<u>\$ 3,571,386</u>	<u>\$ 3,480,027</u>	<u>\$ 3,029,195</u>	<u>\$ 3,480,027</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 89,826	\$ 113,478	\$ 113,478	\$ 113,478
Personal Travel In State	489	2,500	2,500	2,500
Personal Travel Out of State	610	1,500	1,500	1,500
Office Supplies	115	100	100	100
Postage	136	145	145	145
Communications	6,247	1,000	1,000	1,000
Utilities	2,562,564	2,675,416	2,767,996	3,218,828
Professional & Scientific Services	100	0	0	0
Outside Services	430	244	244	244
Outside Repairs/Service	22,079	0	0	0
Attorney General Reimbursements	188	0	0	0
Reimbursement to Other Agencies	1,432	6,572	9,572	9,572
Facilities Improvement Reimbursement	17,146	158,260	59,999	59,999

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	6,462	6,697	6,697	6,697
Intra-Agency Transfer	63,960	59,126	61,808	61,808
Gov Fund Type Transfers - Attorney General Services	373	578	578	578
Gov Fund Type Transfers - Auditor of State Services	937	1,214	1,214	1,214
Gov Fund Type Transfers - Other Agencies Services	345,883	0	0	0
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	312	312	312
Licenses	25	0	0	0
Fees	1,553	1,553	1,552	1,552
Balance Carry Forward (Approps)	450,832	450,832	0	0
Total Disposition of Resources	<u>\$ 3,571,386</u>	<u>\$ 3,480,027</u>	<u>\$ 3,029,195</u>	<u>\$ 3,480,027</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 405,914	\$ 405,914	\$ 405,914	\$ 499,025
Other Resources				
Balance Brought Forward (Approps)	0	11,143	0	0
Receipts				
Fees, Licenses & Permits	13,805	14,000	14,000	14,000
Refunds & Reimbursements	18,373	20,000	20,000	20,000
Rents & Leases	13,307	12,000	13,000	13,000
Other	2,668	4,000	2,000	2,000
	<u>48,153</u>	<u>50,000</u>	<u>49,000</u>	<u>49,000</u>
Total Resources	<u>\$ 454,067</u>	<u>\$ 467,057</u>	<u>\$ 454,914</u>	<u>\$ 548,025</u>
 FTE	 <u>3.96</u>	 <u>5.00</u>	 <u>5.00</u>	 <u>7.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 264,683	\$ 317,180	\$ 317,180	\$ 410,291
Personal Travel In State	306	500	500	500
State Vehicle Operation	5,106	4,000	5,000	5,000
Depreciation	4,200	4,500	4,500	4,500
Personal Travel Out of State	1,738	2,000	2,000	2,000
Office Supplies	2,779	1,590	1,590	1,590
Facility Maintenance Supplies	16,070	13,000	13,000	13,000
Equipment Maintenance Supplies	5,445	3,856	5,856	5,856
Housing & Subsistence Supplies	119	200	200	200
Ag.,Conservation & Horticulture Supply	9,458	3,000	3,000	3,000
Other Supplies	8,369	3,500	3,500	3,500

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005C870001) Terrace Hill Operations

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	593	500	500	500
Food	20,330	18,000	18,000	18,000
Postage	788	800	800	800
Communications	236	800	400	400
Rentals	314	500	500	500
Professional & Scientific Services	2,058	10,000	3,000	3,000
Outside Services	30,278	24,088	24,088	24,088
Advertising & Publicity	4,337	9,500	9,500	9,500
Outside Repairs/Service	3,122	8,643	2,000	2,000
Reimbursement to Other Agencies	18,564	15,000	15,000	15,000
ITS Reimbursements	2,600	13,900	10,900	10,900
Equipment	0	5,000	5,000	5,000
Office Equipment	10,168	0	0	0
Equipment - Non-Inventory	19,758	5,500	7,600	7,600
IT Equipment	50	1,000	1,000	1,000
Other Expense & Obligations	61	0	0	0
Licenses	65	500	300	300
Refunds-Other	187	0	0	0
Balance Carry Forward (Approps)	11,143	0	0	0
Reversions	11,143	0	0	0
Total Disposition of Resources	\$ 454,067	\$ 467,057	\$ 454,914	\$ 548,025

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (005D500022) Terrace Hill Operations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
FTE	0.08	0.00	0.00	0.00

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000675) Health Insurance Premium Operations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 53,175,903	\$ 26,573,214	\$ 52,585,740	\$ 25,983,051
Receipts				
Interest	138,514	250,000	250,000	250,000
Refunds & Reimbursements	380,123,506	184,000,000	184,000,000	184,000,000
	380,262,020	184,250,000	184,250,000	184,250,000
Total Resources	<u>\$ 433,437,923</u>	<u>\$ 210,823,214</u>	<u>\$ 236,835,740</u>	<u>\$ 210,233,051</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,985,559	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	397,879,150	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	26,573,214	25,983,051	51,995,577	25,392,888
Total Disposition of Resources	<u>\$ 433,437,923</u>	<u>\$ 210,823,214</u>	<u>\$ 236,835,740</u>	<u>\$ 210,233,051</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000676) Health Insurance Premium Reserve

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,533,368	\$ 7,758,749	\$ 13,596,761	\$ 6,822,142
Receipts				
Gov Fund Type Transfers - Other Agencies	33,200	0	0	0
Interest	43,023	100,000	100,000	100,000
Refunds & Reimbursements	3,210,876	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>3,287,098</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 7,820,466</u>	<u>\$ 12,195,519</u>	<u>\$ 18,033,531</u>	<u>\$ 11,258,912</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,373,377	\$ 5,373,377	\$ 5,373,377
Health Insurance Premiums	61,718	0	0	0
Balance Carry Forward (Funds)	7,758,749	6,822,142	12,660,154	5,885,535
Total Disposition of Resources	<u>\$ 7,820,467</u>	<u>\$ 12,195,519</u>	<u>\$ 18,033,531</u>	<u>\$ 11,258,912</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000677) Dental Insurance Prem Operating

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,988,460	\$ 572,038	\$ 1,896,364	\$ 804,268
Receipts				
Interest	7,893	40,000	40,000	40,000
Refunds & Reimbursements	20,838,965	20,000,000	14,200,000	14,200,000
	20,846,858	20,040,000	14,240,000	14,240,000
Total Resources	<u>\$ 23,835,318</u>	<u>\$ 20,612,038</u>	<u>\$ 16,136,364</u>	<u>\$ 15,044,268</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,521,002	\$ 0	\$ 0	\$ 0
Health Insurance Premiums	21,742,279	19,807,770	15,332,096	14,240,000
Balance Carry Forward (Funds)	572,038	804,268	804,268	804,268
Total Disposition of Resources	<u>\$ 23,835,318</u>	<u>\$ 20,612,038</u>	<u>\$ 16,136,364</u>	<u>\$ 15,044,268</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000678) Dental Insurance Premium Reserve

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,216,684	\$ 6,754,051	\$ 5,213,306	\$ 6,750,673
Receipts				
Intra State Receipts	1,521,002	0	0	0
Interest	15,444	38,000	38,000	38,000
Refunds & Reimbursements	922	38,000	38,000	38,000
	<u>1,537,367</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 6,754,051</u>	<u>\$ 6,830,051</u>	<u>\$ 5,289,306</u>	<u>\$ 6,826,673</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	6,754,051	6,750,673	5,209,928	6,747,295
Total Disposition of Resources	<u>\$ 6,754,051</u>	<u>\$ 6,830,051</u>	<u>\$ 5,289,306</u>	<u>\$ 6,826,673</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000679) Life Insurance Bsc Premium Operations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 269,307	\$ 266,742	\$ 484,448	\$ 481,883
Receipts				
Intra State Receipts	402,000	0	0	0
Interest	1,033	90,000	90,000	90,000
Refunds & Reimbursements	423,764	475,000	475,000	475,000
	<u>826,798</u>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
Total Resources	<u>\$ 1,096,105</u>	<u>\$ 831,742</u>	<u>\$ 1,049,448</u>	<u>\$ 1,046,883</u>
Disposition of Resources				
Life Insurance Premiums	\$ 829,363	\$ 349,859	\$ 349,859	\$ 349,859
Balance Carry Forward (Funds)	266,742	481,883	699,589	697,024
Total Disposition of Resources	<u>\$ 1,096,105</u>	<u>\$ 831,742</u>	<u>\$ 1,049,448</u>	<u>\$ 1,046,883</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000680) Life Insurance Bsc Premium Reserves

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 827,745	\$ 427,694	\$ 1,177,532	\$ 777,481
Receipts				
Interest	1,949	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>1,949</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 829,694</u>	<u>\$ 877,694</u>	<u>\$ 1,627,532</u>	<u>\$ 1,227,481</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Intra-State Transfers	402,000	0	0	0
Balance Carry Forward (Funds)	<u>427,694</u>	<u>777,481</u>	<u>1,527,319</u>	<u>1,127,268</u>
Total Disposition of Resources	<u>\$ 829,694</u>	<u>\$ 877,694</u>	<u>\$ 1,627,532</u>	<u>\$ 1,227,481</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of Budget Unit: (00600000681) Life Insurance Optional Premium Operations Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 311,250	\$ 313,620	\$ 497,791	\$ 500,161
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	1,128	30,000	30,000	30,000
Refunds & Reimbursements	2,300,073	710,000	710,000	710,000
	<u>2,301,201</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,612,451</u>	<u>\$ 1,553,620</u>	<u>\$ 1,737,791</u>	<u>\$ 1,740,161</u>
Disposition of Resources				
Life Insurance Premiums	\$ 2,298,831	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	313,620	500,161	684,332	686,702
Total Disposition of Resources	<u>\$ 2,612,451</u>	<u>\$ 1,553,620</u>	<u>\$ 1,737,791</u>	<u>\$ 1,740,161</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,453	\$ 9,481	\$ 9,453	\$ 9,481
Receipts				
Interest	28	15,000	15,000	15,000
Total Resources	<u>\$ 9,481</u>	<u>\$ 24,481</u>	<u>\$ 24,453</u>	<u>\$ 24,481</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	9,481	9,481	9,453	9,481
Total Disposition of Resources	<u>\$ 9,481</u>	<u>\$ 24,481</u>	<u>\$ 24,453</u>	<u>\$ 24,481</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000683) Long Term Disability Premium

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 82,343	\$ 86,584	\$ 69,995	\$ 74,236
Receipts				
Interest	619	13,000	13,000	13,000
Refunds & Reimbursements	4,074,804	3,010,000	3,010,000	3,010,000
	4,075,424	3,023,000	3,023,000	3,023,000
Total Resources	<u>\$ 4,157,766</u>	<u>\$ 3,109,584</u>	<u>\$ 3,092,995</u>	<u>\$ 3,097,236</u>
Disposition of Resources				
Disability Premiums	\$ 4,071,182	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	86,584	74,236	57,647	61,888
Total Disposition of Resources	<u>\$ 4,157,766</u>	<u>\$ 3,109,584</u>	<u>\$ 3,092,995</u>	<u>\$ 3,097,236</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000684) Long Term Disability Reserves

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,872	\$ 19,931	\$ 19,872	\$ 19,931
Receipts				
Interest	59	15,448	15,448	15,448
Total Resources	<u>\$ 19,931</u>	<u>\$ 35,379</u>	<u>\$ 35,320</u>	<u>\$ 35,379</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	19,931	19,931	19,872	19,931
Total Disposition of Resources	<u>\$ 19,931</u>	<u>\$ 35,379</u>	<u>\$ 35,320</u>	<u>\$ 35,379</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000687) Term Liability Health Trust

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,023,556	\$ 27,062,539	\$ 15,450,713	\$ 24,489,696
Receipts				
Intra State Receipts	8,985,559	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	53,424	250,000	250,000	250,000
	<u>9,038,983</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 27,062,539</u>	<u>\$ 29,312,539</u>	<u>\$ 17,700,713</u>	<u>\$ 26,739,696</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 4,822,843	\$ 4,822,843	\$ 4,822,843
Balance Carry Forward (Funds)	27,062,539	24,489,696	12,877,870	21,916,853
Total Disposition of Resources	<u>\$ 27,062,539</u>	<u>\$ 29,312,539</u>	<u>\$ 17,700,713</u>	<u>\$ 26,739,696</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000701) Interest for Iowa Schools Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,099	\$ 3,217	\$ 71,971	\$ 72,089
Receipts				
Interest	23,784	225,000	225,000	225,000
Total Resources	<u>\$ 26,884</u>	<u>\$ 228,217</u>	<u>\$ 296,971</u>	<u>\$ 297,089</u>
Disposition of Resources				
Intra-State Transfers	\$ 23,666	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	3,217	72,089	140,843	140,961
Total Disposition of Resources	<u>\$ 26,884</u>	<u>\$ 228,217</u>	<u>\$ 296,971</u>	<u>\$ 297,089</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000705) DNR/SPOC Insurance Trust

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,073,718	\$ 2,978,218	\$ 3,253,154	\$ 3,157,654
Receipts				
Payroll Deductions	370,787	165,000	165,000	165,000
Total Resources	<u>\$ 3,444,506</u>	<u>\$ 3,143,218</u>	<u>\$ 3,418,154</u>	<u>\$ 3,322,654</u>
FTE	<u>0.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 466,287	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	-14,436	-14,436	-14,436
Balance Carry Forward (Funds)	2,978,218	3,157,654	3,432,590	3,337,090
Total Disposition of Resources	<u>\$ 3,444,506</u>	<u>\$ 3,143,218</u>	<u>\$ 3,418,154</u>	<u>\$ 3,322,654</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000744) Principle Perm School Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 8,032,297	\$ 8,032,297	\$ 8,032,297
Receipts				
Unearned Receipts	0	10,000	10,000	10,000
Total Resources	<u>\$ 0</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,297</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	0	8,032,297	8,032,297	8,032,297
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,297</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000801) Returned Direct Deposits

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Adjustment to Balance Forward	\$ 361	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Refunds-Other	\$ 361	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000877) Centralized Payroll Trustee

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,248,816	\$ -372,985	\$ 1,085,956	\$ 923,096
Adjustment to Balance Forward	341	0	0	0
	<u>1,249,158</u>	<u>-372,985</u>	<u>1,085,956</u>	<u>923,096</u>
Receipts				
Payroll Deductions	801,593,028	800,000,000	564,775,000	564,775,000
Total Resources	<u>\$ 802,842,186</u>	<u>\$ 799,627,015</u>	<u>\$ 565,860,956</u>	<u>\$ 565,698,096</u>
Disposition of Resources				
Withheld Income Taxes	\$ 174,658,879	\$ 175,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,156,459	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	230,306,893	230,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	76,954,802	75,000,000	70,000,000	70,000,000
Disability Premiums	3,330,626	3,500,000	2,400,000	2,400,000
Fica Contributions	135,933,741	135,000,000	122,992,860	122,992,860
Ipers Contributions	139,114,564	140,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,488,135	10,000,000	1,045,000	1,045,000
Peace Officers Retirement Cont	14,880,749	14,203,919	9,000,000	9,000,000
Other Centralized Payroll Disb	15,208,471	15,000,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	181,852	0	0	0
Balance Carry Forward (Funds)	-372,985	923,096	923,096	760,236
Total Disposition of Resources	<u>\$ 802,842,186</u>	<u>\$ 799,627,015</u>	<u>\$ 565,860,956</u>	<u>\$ 565,698,096</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000878) FICA Ltd Payments

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 67	\$ 67	\$ 67	\$ 67
Receipts				
Payroll Deductions	0	10,000	10,000	10,000
Total Resources	<u>\$ 67</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>
Disposition of Resources				
Fica Contributions	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	67	67	67	67
Total Disposition of Resources	<u>\$ 67</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000922) Income Offset Clearing Account

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 300,256	\$ 186,631	\$ 278,898	\$ 178,698
Receipts				
Other	21,739,353	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 22,039,609</u>	<u>\$ 8,886,631</u>	<u>\$ 8,978,898</u>	<u>\$ 8,878,698</u>
Disposition of Resources				
Claims	\$ 21,852,978	\$ 8,707,933	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	186,631	178,698	278,898	178,698
Total Disposition of Resources	<u>\$ 22,039,609</u>	<u>\$ 8,886,631</u>	<u>\$ 8,978,898</u>	<u>\$ 8,878,698</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0068240001) Federal Cash Management Standing

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 356,587	\$ 356,587	\$ 356,587	\$ 356,587
Estimated Revisions	-346,643	0	0	0
	9,944	356,587	356,587	356,587
Total Resources	\$ 9,944	\$ 356,587	\$ 356,587	\$ 356,587
Disposition of Resources				
Other Expense & Obligations	\$ 9,944	\$ 356,587	\$ 356,587	\$ 356,587

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0068250001) Unemployment Compensation-State Standing
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 440,371	\$ 440,371	\$ 440,371	\$ 440,371
Estimated Revisions	169,552	0	0	0
	<u>609,923</u>	<u>440,371</u>	<u>440,371</u>	<u>440,371</u>
Receipts				
Refunds & Reimbursements	42,468	0	0	0
Total Resources	<u>\$ 652,391</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 652,391</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0068260001) Municipal Fire & Police Retirement

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 750,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (006C880022) Military Pay Differential

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 70,203	\$ 0
Other Resources				
Balance Brought Forward (Approps)	68,183	68,183	0	68,183
Total Resources	<u>\$ 68,183</u>	<u>\$ 68,183</u>	<u>\$ 70,203</u>	<u>\$ 68,183</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 70,203	\$ 0
Intra-State Transfers	0	0	0	68,183
Balance Carry Forward (Approps)	68,183	68,183	0	0
Total Disposition of Resources	<u>\$ 68,183</u>	<u>\$ 68,183</u>	<u>\$ 70,203</u>	<u>\$ 68,183</u>

Auditor of State Schedule 6 Budget Unit

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
126P010001	Auditor of State - General Office	90

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (100) Auditor of State
Budget Unit: (126P010001) Auditor of State - General Office
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 905,468	\$ 905,468	\$ 995,968	\$ 995,968
Other Resources				
Balance Brought Forward (Approps)	364	0	0	0
Receipts				
Gov Fund Type Transfers - Auditor of State	3,391,503	4,300,000	3,884,000	3,884,000
Fees, Licenses & Permits	547,708	510,000	547,500	547,500
Refunds & Reimbursements	4,376,191	4,217,042	4,748,108	4,748,108
	<u>8,315,402</u>	<u>9,027,042</u>	<u>9,179,608</u>	<u>9,179,608</u>
Total Resources	<u>\$ 9,221,234</u>	<u>\$ 9,932,510</u>	<u>\$ 10,175,576</u>	<u>\$ 10,175,576</u>
 FTE	 <u>102.22</u>	 <u>103.00</u>	 <u>103.00</u>	 <u>103.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,345,185	\$ 9,022,927	\$ 9,203,594	\$ 9,203,594
Personal Travel In State	359,146	379,770	382,000	382,000
Personal Travel Out of State	4,887	10,000	11,000	11,000
Office Supplies	41,206	42,000	42,000	42,000
Professional & Scientific Supplies	12,252	13,500	13,500	13,500
Printing & Binding	8,436	9,000	10,000	10,000
Postage	5,253	5,600	5,600	5,600
Communications	36,415	39,000	39,500	39,500
Rentals	1,193	1,500	1,500	1,500
Professional & Scientific Services	68,015	70,000	91,700	91,700
Outside Services	39,368	30,000	32,000	32,000
Outside Repairs/Service	83	500	1,000	1,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (100) Auditor of State
Budget Unit: (126P010001) Auditor of State - General Office
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	94,933	104,000	105,000	105,000
ITS Reimbursements	35,909	38,700	39,500	39,500
Workers Comp. Reimbursement	25,157	27,513	30,057	30,057
Office Equipment	3,957	5,000	6,000	6,000
IT Equipment	131,202	125,000	152,625	152,625
Licenses	900	3,500	4,000	4,000
Refunds-Other	5,775	5,000	5,000	5,000
Reversions	1,961	0	0	0
Total Disposition of Resources	<u>\$ 9,221,234</u>	<u>\$ 9,932,510</u>	<u>\$ 10,175,576</u>	<u>\$ 10,175,576</u>

Iowa Ethics and Campaign Disclosure Board Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
14000000833	Campaign Finance - Clearing Account	93
140P210001	Iowa Ethics & Campaign Disclosure Board	94

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board

Budget Unit: (14000000833) Campaign Finance - Clearing Account

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25	\$ 25	\$ 25	\$ 25
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 25	\$ 25	\$ 25	\$ 25

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board
Budget Unit: (140P210001) Iowa Ethics & Campaign Disclosure Board
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 475,000	\$ 490,000	\$ 490,000	\$ 490,000
Other Resources				
Balance Brought Forward (Approps)	76,473	22,846	0	0
Receipts				
Fees, Licenses & Permits	403	0	0	0
Total Resources	<u>\$ 551,876</u>	<u>\$ 512,846</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>
FTE	<u>4.87</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 377,514	\$ 426,788	\$ 426,788	\$ 426,788
Personal Travel In State	1,529	1,979	1,979	1,979
Office Supplies	7,035	6,000	3,500	3,500
Facility Maintenance Supplies	0	213	0	0
Equipment Maintenance Supplies	679	0	1,500	1,500
Printing & Binding	144	200	200	200
Postage	416	400	400	400
Communications	3,484	3,400	3,400	3,400
Outside Services	4,864	0	2,500	2,500
Reimbursement to Other Agencies	16,654	19,030	17,000	17,000
ITS Reimbursements	5,003	4,700	4,700	4,700
Workers Comp. Reimbursement	0	0	2,030	2,030
IT Outside Services	13,191	24,051	25,000	25,000
Office Equipment	7,615	1,000	1,000	1,000
Equipment - Non-Inventory	13,589	2,847	1	1

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board

Budget Unit: (140P210001) Iowa Ethics & Campaign Disclosure Board

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
IT Equipment	47,335	21,450	1	1
Other Expense & Obligations	0	788	1	1
Refunds-Other	100	0	0	0
Balance Carry Forward (Approps)	22,846	0	0	0
Reversions	29,877	0	0	0
Total Disposition of Resources	<u>\$ 551,876</u>	<u>\$ 512,846</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>

Department of Commerce Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
21100000019	Commerce Revolving Fund	97
21200000091	Tobacco Compliance Training	98
21200000631	Liquor Control Act Fund	99
212P420001	Alcoholic Beverages Operations	101
21300000102	Money Services Licensing Fund	103
213P550019	Banking Division	104
214P560019	Credit Union Division	106
21600000230	Health Organization Insolvency	108
21600000241	Insurance Division Education Fund	109
21600000243	Insurance Division Cemetery Fund	111
21600000364	Insurance Division Regulatory	112
21600000846	Insurance Division Clearing Account	113
21600000901	Investor Restitution Fund	114
21600000902	Settlement Account	115
216P570019	Insurance Division-Commerce Revolving Fund	116
21700000161	Disciplinary Hearing Fund	118
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217P300087	Housing Improvement Fund Field Auditor	121
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21900000426	Dual Party Relay Service	125
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STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21100000019) Commerce Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,588,392	\$ -1,751,173	\$ 8,628,781	\$ -1,023,484
Adjustment to Balance Forward	18	0	0	0
Reversions	6,062,549	0	0	0
	<u>13,650,959</u>	<u>-1,751,173</u>	<u>8,628,781</u>	<u>-1,023,484</u>
Receipts				
Intra State Receipts	0	100	100	100
Fees, Licenses & Permits	20,732,563	27,911,129	27,911,129	27,911,129
Refunds & Reimbursements	-10,168,750	100	100	100
Other	906,196	1	1	1
	<u>11,470,009</u>	<u>27,911,330</u>	<u>27,911,330</u>	<u>27,911,330</u>
Total Resources	<u>\$ 25,120,968</u>	<u>\$ 26,160,157</u>	<u>\$ 36,540,111</u>	<u>\$ 26,887,846</u>
Disposition of Resources				
Appropriation	\$ 26,872,141	\$ 27,183,641	\$ 27,183,641	\$ 27,285,669
Balance Carry Forward (Funds)	-1,751,173	-1,023,484	9,356,470	-397,823
Total Disposition of Resources	<u>\$ 25,120,968</u>	<u>\$ 26,160,157</u>	<u>\$ 36,540,111</u>	<u>\$ 26,887,846</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000091) Tobacco Compliance Employee Training
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 294,394	\$ 135,651	\$ 189,035	\$ 174,685
Receipts				
Intra State Receipts	62,100	114,349	50,000	50,000
Total Resources	<u>\$ 356,494</u>	<u>\$ 250,000</u>	<u>\$ 239,035</u>	<u>\$ 224,685</u>
Disposition of Resources				
Office Supplies	\$ 2,315	\$ 10,965	\$ 0	\$ 0
Printing & Binding	41,500	0	0	0
Postage	85,858	0	0	0
Professional & Scientific Services	1,558	39,350	25,000	25,000
Outside Services	9	25,000	25,000	25,000
Intra-State Transfers	4,106	0	0	0
Attorney General Reimbursements	43,333	0	0	0
IT Outside Services	36,700	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5,464	0	0	0
Balance Carry Forward (Funds)	135,651	174,685	189,035	174,685
Total Disposition of Resources	<u>\$ 356,494</u>	<u>\$ 250,000</u>	<u>\$ 239,035</u>	<u>\$ 224,685</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,404,394	\$ 2,462,616	\$ 0	\$ 9,414,455
Adjustment to Balance Forward	4,053	0	0	0
	<u>3,408,447</u>	<u>2,462,616</u>	<u>0</u>	<u>9,414,455</u>
Receipts				
Liquor Tax	7,030,809	7,500,000	7,500,000	7,500,000
Intra State Receipts	175,000	0	0	0
Fees, Licenses & Permits	15,648,103	15,500,000	15,500,000	15,500,000
Refunds & Reimbursements	72,516	30,000	30,000	30,000
Liquor	242,247,993	241,452,713	241,452,713	241,452,713
Unearned Receipts	1,846,580	1,900,000	1,900,000	1,900,000
Other	2,060	2,500	2,500	2,500
	<u>267,023,062</u>	<u>266,385,213</u>	<u>266,385,213</u>	<u>266,385,213</u>
Total Resources	<u>\$ 270,431,509</u>	<u>\$ 268,847,829</u>	<u>\$ 266,385,213</u>	<u>\$ 275,799,668</u>
 FTE	 <u>58.99</u>	 <u>55.35</u>	 <u>55.35</u>	 <u>55.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,868,707	\$ 3,545,166	\$ 3,545,166	\$ 3,545,166
Personal Travel In State	27,096	125,001	125,001	125,001
State Vehicle Operation	579,253	651,000	651,000	651,000
Depreciation	2,520	6,600	6,600	6,600
Personal Travel Out of State	31,667	17,500	17,500	17,500
Office Supplies	95,956	65,000	65,000	65,000
Facility Maintenance Supplies	14,523	0	0	0
Equipment Maintenance Supplies	5,696	3,000	3,000	3,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	64,526	60,000	60,000	60,000
Printing & Binding	8,862	11,000	11,000	11,000
Uniforms & Related Items	8,157	10,000	10,000	10,000
Postage	0	15,100	15,100	15,100
Communications	43,338	54,000	54,000	54,000
Rentals	577,267	500,000	500,000	500,000
Utilities	68,398	1	1	1
Professional & Scientific Services	5,119	2,001	2,001	2,001
Outside Services	1,444,824	1,502,501	1,502,501	1,502,501
Intra-State Transfers	96,774,686	94,200,001	94,200,001	94,200,001
Outside Repairs/Service	101,844	81,000	81,000	81,000
Attorney General Reimbursements	42,592	50,000	50,000	50,000
Auditor of State Reimbursements	35,001	30,000	30,000	30,000
Reimbursement to Other Agencies	151,436	302,500	302,500	302,500
ITS Reimbursements	0	6,501	6,501	6,501
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	5,838	35,000	35,000	35,000
Equipment	34,123	50,000	50,000	50,000
Equipment - Non-Inventory	11,318	6,000	6,000	6,000
IT Equipment	14,095	2,500	2,500	2,500
Other Expense & Obligations	1,676	2,000	2,000	2,000
Inventory	159,467,366	153,800,000	150,000,000	150,000,000
Refunds-Other	834,449	800,000	800,000	800,000
State Aid	3,648,558	3,500,000	4,800,000	4,800,000
Balance Carry Forward (Funds)	2,462,616	9,414,455	9,451,839	18,866,294
Total Disposition of Resources	<u>\$ 270,431,509</u>	<u>\$ 268,847,829</u>	<u>\$ 266,385,213</u>	<u>\$ 275,799,668</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391
Other Resources				
Balance Brought Forward (Approps)	0	67,655	0	0
Receipts				
Intra State Receipts	653,161	453,830	453,830	453,830
Gov Fund Type Transfers - Other Agencies	1,254	0	0	0
Refunds & Reimbursements	285,756	161,000	161,000	161,000
	<u>940,170</u>	<u>614,830</u>	<u>614,830</u>	<u>614,830</u>
Total Resources	<u>\$ 2,160,561</u>	<u>\$ 1,902,876</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>
 FTE	 <u>16.05</u>	 <u>15.00</u>	 <u>15.00</u>	 <u>15.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,392,112	\$ 1,261,651	\$ 1,261,651	\$ 1,261,651
Personal Travel In State	9,254	16,682	16,682	16,682
State Vehicle Operation	14,035	8,500	8,500	8,500
Depreciation	5,700	3,000	3,000	3,000
Personal Travel Out of State	0	30,000	30,000	30,000
Office Supplies	40,582	14,200	14,200	14,200
Facility Maintenance Supplies	3,046	8,600	8,600	8,600
Ag.,Conservation & Horticulture Supply	0	1,257	1,257	1,257
Printing & Binding	2,598	31,750	31,750	31,750
Postage	750	24,503	24,503	24,503
Communications	37,904	25,500	25,500	25,500
Utilities	23,582	5,000	5,000	5,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	23,757	80,803	80,803	80,803
Outside Services	169,059	236,028	236,028	236,028
Intra-State Transfers	186,675	16,500	16,500	16,500
Outside Repairs/Service	25,471	200	200	200
Reimbursement to Other Agencies	18,491	20,100	20,100	20,100
ITS Reimbursements	26,763	23,300	23,300	23,300
IT Outside Services	36,300	90,355	22,700	22,700
Gov Fund Type Transfers - Other Agencies Services	8,930	0	0	0
Equipment	0	2,317	2,317	2,317
Office Equipment	0	1,500	1,500	1,500
Equipment - Non-Inventory	113	1,000	1,000	1,000
Licenses	130	130	130	130
Balance Carry Forward (Approps)	67,655	0	0	0
Reversions	67,655	0	0	0
Total Disposition of Resources	<u>\$ 2,160,561</u>	<u>\$ 1,902,876</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21300000102) Money Services Licensing Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 131,425	\$ 91,621	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	93,134	102,936	112,261	112,261
Total Resources	<u>\$ 224,559</u>	<u>\$ 194,557</u>	<u>\$ 112,261</u>	<u>\$ 112,261</u>
Disposition of Resources				
Personal Services-Salaries	\$ 115,878	\$ 32,936	\$ 32,936	\$ 32,936
Office Supplies	10,218	55,811	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	4,475	105,811	60,000	60,000
Gov Fund Type Transfers - Auditor of State Services	0	0	9,325	9,325
Other Expense & Obligations	2,367	0	0	0
Balance Carry Forward (Funds)	91,621	0	0	0
Total Disposition of Resources	<u>\$ 224,559</u>	<u>\$ 194,557</u>	<u>\$ 112,261</u>	<u>\$ 112,261</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,851,670	\$ 9,098,170	\$ 9,098,170	\$ 9,160,198
Receipts				
Fees, Licenses & Permits	315	0	0	0
Total Resources	<u>\$ 8,851,985</u>	<u>\$ 9,098,170</u>	<u>\$ 9,098,170</u>	<u>\$ 9,160,198</u>
 FTE	 <u>68.48</u>	 <u>68.50</u>	 <u>74.50</u>	 <u>74.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,928,012	\$ 8,359,876	\$ 8,363,876	\$ 8,363,876
Personal Travel In State	204,255	172,854	132,854	132,854
State Vehicle Operation	60,274	59,500	59,500	59,500
Depreciation	58,399	22,000	22,000	22,000
Personal Travel Out of State	64,035	55,000	55,000	55,000
Office Supplies	83,485	123,500	123,500	167,925
Printing & Binding	871	900	900	900
Postage	3,563	3,250	3,250	3,250
Communications	40,572	17,100	17,100	17,100
Rentals	107,387	107,414	103,414	121,017
Professional & Scientific Services	13,966	12,000	12,000	12,000
Outside Services	14,483	7,700	7,700	7,700
Advertising & Publicity	356	175	175	175
Outside Repairs/Service	1,866	1,700	1,700	1,700
Reimbursement to Other Agencies	21,948	19,150	19,150	19,150
ITS Reimbursements	27,514	23,100	23,100	23,100
Workers Comp. Reimbursement	0	100	100	100

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney General Services	139,008	91,697	131,697	131,697
Gov Fund Type Transfers - Auditor of State Services	10,883	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	97	0	0	0
Equipment	0	2	2	2
Office Equipment	0	2	2	2
IT Equipment	54,538	12,900	12,900	12,900
Other Expense & Obligations	4,033	200	200	200
Refunds-Other	12,036	50	50	50
Reversions	405	0	0	0
Total Disposition of Resources	<u>\$ 8,851,985</u>	<u>\$ 9,098,170</u>	<u>\$ 9,098,170</u>	<u>\$ 9,160,198</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (214P560019) Credit Union Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 1,727,995</u>	<u>\$ 1,792,995</u>	<u>\$ 1,792,995</u>	<u>\$ 1,792,995</u>
FTE	<u>13.25</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,357,273	\$ 1,575,995	\$ 1,575,995	\$ 1,575,995
Personal Travel In State	71,770	75,000	75,000	75,000
Personal Travel Out of State	4,915	5,000	5,000	5,000
Office Supplies	5,157	10,000	10,000	10,000
Postage	950	1,500	1,500	1,500
Communications	26,269	20,000	20,000	20,000
Rentals	30,597	36,000	36,000	36,000
Outside Services	1,467	3,000	3,000	3,000
Intra-State Transfers	97	0	0	0
Advertising & Publicity	441	0	0	0
Attorney General Reimbursements	0	25,000	0	0
Auditor of State Reimbursements	0	5,000	0	0
Reimbursement to Other Agencies	8,831	20,000	20,000	20,000
ITS Reimbursements	37,307	3,500	3,500	3,500
Gov Fund Type Transfers - Attorney General Services	25,000	0	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	7,849	0	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
IT Equipment	4,770	10,000	10,000	10,000
Other Expense & Obligations	6,539	3,000	3,000	3,000
Reversions	138,735	0	0	0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (214P560019) Credit Union Division

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 1,727,995	\$ 1,792,995	\$ 1,792,995	\$ 1,792,995

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000230) Health Organization Insolvency

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 250,100	\$ 260,100	\$ 270,100	\$ 270,100
Receipts				
Other	10,000	10,000	10,000	10,000
Total Resources	<u>\$ 260,100</u>	<u>\$ 270,100</u>	<u>\$ 280,100</u>	<u>\$ 280,100</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 260,100</u>	<u>\$ 270,100</u>	<u>\$ 280,100</u>	<u>\$ 280,100</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000241) Insurance Division Education Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,938,257	\$ 904,736	\$ 1,164,083	\$ 904,736
Receipts				
Intra State Receipts	0	1,500	0	0
Interest	0	1,500	0	0
Fees, Licenses & Permits	-1,876,785	1,331,347	1,075,000	1,075,000
Other	1,220,876	1	1	1
	<u>-655,909</u>	<u>1,334,348</u>	<u>1,075,001</u>	<u>1,075,001</u>
Total Resources	<u>\$ 1,282,349</u>	<u>\$ 2,239,084</u>	<u>\$ 2,239,084</u>	<u>\$ 1,979,737</u>
 FTE	 <u>0.17</u>	 <u>0.70</u>	 <u>0.70</u>	 <u>0.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 24,187	\$ 79,394	\$ 79,394	\$ 79,394
Personal Travel In State	8,928	9,500	9,500	9,500
Personal Travel Out of State	0	3,500	3,500	3,500
Office Supplies	4,662	2,500	2,500	2,500
Printing & Binding	1,938	25,000	25,000	25,000
Postage	0	2,000	2,000	2,000
Communications	868	5,000	5,000	5,000
Rentals	6,708	8,000	8,000	8,000
Professional & Scientific Services	328,320	291,250	25,000	25,000
Outside Services	0	368,300	368,300	368,300
Intra-State Transfers	0	524,404	524,404	524,404
Advertising & Publicity	2,000	5,000	5,000	5,000
Attorney General Reimbursements	0	9,500	9,500	9,500

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000241) Insurance Division Education Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney General Services	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	904,736	904,736	1,170,986	911,639
Total Disposition of Resources	<u>\$ 1,282,349</u>	<u>\$ 2,239,084</u>	<u>\$ 2,239,084</u>	<u>\$ 1,979,737</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000243) Insurance Division Cemetery Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 65,235	\$ 68,650	\$ 28,150	\$ 28,150
Receipts				
Fees, Licenses & Permits	3,415	8,000	3,000	3,000
Total Resources	<u>\$ 68,650</u>	<u>\$ 76,650</u>	<u>\$ 31,150</u>	<u>\$ 31,150</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 15,000	\$ 3,000	\$ 3,000
Personal Travel Out of State	0	2,500	1,500	1,500
Office Supplies	0	3,500	1,500	1,500
Professional & Scientific Services	0	20,000	2,650	2,650
Outside Services	0	2,500	2,500	2,500
Gov Fund Type Transfers - Attorney General Services	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	68,650	28,150	15,000	15,000
Total Disposition of Resources	<u>\$ 68,650</u>	<u>\$ 76,650</u>	<u>\$ 31,150</u>	<u>\$ 31,150</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000364) Insurance Division Regulatory
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 347,054	\$ 405,033	\$ 417,753	\$ 405,033
Receipts				
Fees, Licenses & Permits	143,004	535,253	117,500	117,500
Total Resources	<u>\$ 490,058</u>	<u>\$ 940,286</u>	<u>\$ 535,253</u>	<u>\$ 522,533</u>
FTE	<u>0.44</u>	<u>1.65</u>	<u>1.65</u>	<u>1.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 55,942	\$ 178,285	\$ 178,285	\$ 178,285
Personal Travel In State	5,027	15,000	15,000	15,000
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	1,117	3,500	3,500	3,500
Communications	492	500	500	500
Rentals	0	4,000	4,000	4,000
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	0	276,591	76,591	76,591
Data Processing	0	2,500	2,500	2,500
Reimbursement to Other Agencies	1,710	2,677	2,677	2,677
Gov Fund Type Transfers - Attorney General Services	20,737	20,000	20,000	20,000
Refunds-Other	0	200	200	200
Balance Carry Forward (Funds)	405,033	405,033	200,000	187,280
Total Disposition of Resources	<u>\$ 490,058</u>	<u>\$ 940,286</u>	<u>\$ 535,253</u>	<u>\$ 522,533</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000846) Insurance Division Clearing Account
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 949	\$ 337	\$ 100	\$ 337
Adjustment to Balance Forward	150	0	0	0
	<u>1,099</u>	<u>337</u>	<u>100</u>	<u>337</u>
Receipts				
Other	127,390	10,237	0	0
Total Resources	<u>\$ 128,488</u>	<u>\$ 10,574</u>	<u>\$ 100</u>	<u>\$ 337</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 10	\$ 10	\$ 10
Refunds-Other	128,151	10,227	12	12
Balance Carry Forward (Funds)	337	337	78	315
Total Disposition of Resources	<u>\$ 128,488</u>	<u>\$ 10,574</u>	<u>\$ 100</u>	<u>\$ 337</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000901) Investor Restitution Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,022	\$ 10,022	\$ 10,022	\$ 10,022
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 10,022	\$ 10,022	\$ 10,022	\$ 10,022

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 172,544	\$ 181,728	\$ 132,438	\$ 181,728
Receipts				
Fees, Licenses & Permits	0	148,290	38,000	38,000
Refunds & Reimbursements	2,895	25,000	25,000	25,000
Other	9,550	0	0	0
	<u>12,445</u>	<u>173,290</u>	<u>63,000</u>	<u>63,000</u>
Total Resources	<u>\$ 184,989</u>	<u>\$ 355,018</u>	<u>\$ 195,438</u>	<u>\$ 244,728</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 14,000	\$ 12,000	\$ 12,000
Personal Travel Out of State	0	10,000	7,000	7,000
Office Supplies	252	2,000	1,250	1,250
Professional & Scientific Services	180	64,290	20,688	20,688
Outside Services	2,830	21,000	21,000	21,000
Intra-State Transfers	0	16,000	16,000	16,000
Reimbursement to Other Agencies	0	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	0	6,000	6,000	6,000
Refunds-Other	0	35,000	25,500	25,500
Balance Carry Forward (Funds)	181,728	181,728	81,000	130,290
Total Disposition of Resources	<u>\$ 184,989</u>	<u>\$ 355,018</u>	<u>\$ 195,438</u>	<u>\$ 244,728</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,983,244	\$ 4,983,244	\$ 5,003,244	\$ 5,023,244
Other Resources				
Balance Brought Forward (Approps)	0	500,000	96,888	0
Receipts				
Federal Support	1,184,695	910,363	1,054,057	1,054,057
Intra State Receipts	247,721	0	0	0
Gov Fund Type Transfers - Other Agencies	7,000	0	0	0
Refunds & Reimbursements	10,734,875	6,217,016	6,428,028	6,428,028
	<u>12,174,291</u>	<u>7,127,379</u>	<u>7,482,085</u>	<u>7,482,085</u>
Total Resources	<u>\$ 17,157,535</u>	<u>\$ 12,610,623</u>	<u>\$ 12,582,217</u>	<u>\$ 12,505,329</u>
 FTE	 <u>96.37</u>	 <u>100.15</u>	 <u>100.15</u>	 <u>100.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,897,391	\$ 9,392,958	\$ 9,697,958	\$ 9,697,958
Personal Travel In State	76,600	126,601	133,601	133,601
State Vehicle Operation	11,430	7,300	7,300	7,300
Depreciation	38,008	1	1	1
Personal Travel Out of State	51,609	64,033	63,933	63,933
Office Supplies	188,139	186,700	194,700	194,700
Other Supplies	4,320	145	145	145
Printing & Binding	36,658	75,152	74,152	74,152
Postage	58,796	75,029	74,029	74,029
Communications	106,610	157,500	102,500	102,500
Rentals	389,093	424,998	419,998	439,998

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	132,886	83,181	105,840	105,840
Outside Services	51,274	364,486	18,989	18,989
Intra-State Transfers	186,606	1,210,918	1,116,030	1,116,030
Advertising & Publicity	148,572	48,988	122,000	122,000
Outside Repairs/Service	7,336	11,000	11,000	11,000
Reimbursement to Other Agencies	44,665	43,751	48,750	48,750
ITS Reimbursements	38,270	38,000	38,000	38,000
Workers Comp. Reimbursement	0	6,498	6,498	6,498
IT Outside Services	7,295	14,000	14,000	14,000
Gov Fund Type Transfers - Attorney General Services	129,333	95,000	95,000	95,000
Gov Fund Type Transfers - Auditor of State Services	13,429	8,800	8,800	8,800
Gov Fund Type Transfers - Other Agencies Services	3,271	7,450	0	0
Office Equipment	9,773	2,750	2,750	2,750
Equipment - Non-Inventory	9,831	41,202	1,201	1,201
IT Equipment	113,931	123,180	127,152	127,152
Other Expense & Obligations	368	1,002	1,002	1,002
Balance Carry Forward (Approps)	500,000	0	96,888	0
Reversions	5,902,041	0	0	0
Total Disposition of Resources	<u>\$ 17,157,535</u>	<u>\$ 12,610,623</u>	<u>\$ 12,582,217</u>	<u>\$ 12,505,329</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000161) Disciplinary Hearing Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 900	\$ 1,050	\$ 900	\$ 900
Receipts				
Fees, Licenses & Permits	150	75	75	75
Total Resources	<u>\$ 1,050</u>	<u>\$ 1,125</u>	<u>\$ 975</u>	<u>\$ 975</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 225	\$ 75	\$ 75
Balance Carry Forward (Funds)	1,050	900	900	900
Total Disposition of Resources	<u>\$ 1,050</u>	<u>\$ 1,125</u>	<u>\$ 975</u>	<u>\$ 975</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000178) Real Estate Education Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 511,061	\$ 404,093	\$ 511,061	\$ 511,061
Receipts				
Fees, Licenses & Permits	224,790	491,648	491,648	491,648
Total Resources	<u>\$ 735,851</u>	<u>\$ 895,741</u>	<u>\$ 1,002,709</u>	<u>\$ 1,002,709</u>
FTE	<u>1.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 126,114	\$ 175,264	\$ 175,264	\$ 175,264
Personal Travel In State	0	5,000	5,000	5,000
Office Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Professional & Scientific Services	93,828	129,090	97,000	97,000
Intra-State Transfers	111,816	74,326	213,384	213,384
Balance Carry Forward (Funds)	404,093	511,061	511,061	511,061
Total Disposition of Resources	<u>\$ 735,851</u>	<u>\$ 895,741</u>	<u>\$ 1,002,709</u>	<u>\$ 1,002,709</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000926) Federal Appraiser Account
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,865	\$ 32,610	\$ 20,865	\$ 20,865
Receipts				
Fees, Licenses & Permits	42,725	13,140	13,140	13,140
Total Resources	<u>\$ 63,590</u>	<u>\$ 45,750</u>	<u>\$ 34,005</u>	<u>\$ 34,005</u>
Disposition of Resources				
Other Expense & Obligations	\$ 30,980	\$ 16,885	\$ 5,140	\$ 5,140
Refunds-Other	0	8,000	8,000	8,000
Balance Carry Forward (Funds)	32,610	20,865	20,865	20,865
Total Disposition of Resources	<u>\$ 63,590</u>	<u>\$ 45,750</u>	<u>\$ 34,005</u>	<u>\$ 34,005</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (217P300087) Housing Improvement Fund Field Auditor

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317
Disposition of Resources				
Intra-State Transfers	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (217P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 600,353	\$ 600,353	\$ 600,353	\$ 600,353
Other Resources				
Balance Brought Forward (Approps)	0	4,803	0	0
Receipts				
Intra State Receipts	174,133	235,701	235,701	235,701
Fees, Licenses & Permits	656,442	783,628	783,628	783,628
Refunds & Reimbursements	110	0	0	0
Other	1,500	1,500	1,500	1,500
	<u>832,185</u>	<u>1,020,829</u>	<u>1,020,829</u>	<u>1,020,829</u>
Total Resources	<u>\$ 1,432,538</u>	<u>\$ 1,625,985</u>	<u>\$ 1,621,182</u>	<u>\$ 1,621,182</u>
 FTE	 <u>9.64</u>	 <u>12.50</u>	 <u>12.50</u>	 <u>12.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 848,050	\$ 970,265	\$ 970,265	\$ 970,265
Personal Travel In State	28,467	64,356	64,356	64,356
Personal Travel Out of State	34,287	35,075	35,075	35,075
Office Supplies	36,857	53,050	53,050	53,050
Facility Maintenance Supplies	0	200	200	200
Printing & Binding	2,950	7,750	7,750	7,750
Postage	22,540	20,200	20,200	20,200
Communications	13,810	19,240	19,240	19,240
Rentals	73,994	87,100	87,100	87,100
Professional & Scientific Services	21,376	61,873	61,873	61,873
Outside Services	5,630	33,550	33,550	33,550

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (217P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	3,000	3,000	3,000
Outside Repairs/Service	0	1,750	1,750	1,750
Examination Expense	6,803	7,000	7,000	7,000
Reimbursement to Other Agencies	11,958	0	0	0
ITS Reimbursements	93,210	11,642	11,642	11,642
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	19,380	1,275	1,275	1,275
Gov Fund Type Transfers - Attorney General Services	121,431	152,500	152,500	152,500
Gov Fund Type Transfers - Auditor of State Services	10,721	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	31,627	67,600	67,600	67,600
Equipment	475	50	50	50
Office Equipment	0	3,020	3,020	3,020
IT Equipment	682	1,925	1,925	1,925
Other Expense & Obligations	38,685	20,839	16,036	16,036
Refunds-Other	0	1,125	1,125	1,125
Balance Carry Forward (Approps)	4,803	0	0	0
Reversions	4,803	0	0	0
Total Disposition of Resources	<u>\$ 1,432,538</u>	<u>\$ 1,625,985</u>	<u>\$ 1,621,182</u>	<u>\$ 1,621,182</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000003) Iowa Energy and Global Warming
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,740	\$ 32,523	\$ 29,783	\$ 32,523
Receipts				
Interest	561	80	560	560
Fees, Licenses & Permits	4,607,508	4,500,000	4,500,000	4,500,000
	4,608,069	4,500,080	4,500,560	4,500,560
Total Resources	<u>\$ 4,610,809</u>	<u>\$ 4,532,603</u>	<u>\$ 4,530,343</u>	<u>\$ 4,533,083</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,578,286	\$ 4,500,080	\$ 4,500,560	\$ 4,500,560
Balance Carry Forward (Funds)	32,523	32,523	29,783	32,523
Total Disposition of Resources	<u>\$ 4,610,809</u>	<u>\$ 4,532,603</u>	<u>\$ 4,530,343</u>	<u>\$ 4,533,083</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000426) Dual Party Relay Service
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 250,838	\$ 404,968	\$ 153,973	\$ 404,968
Adjustment to Balance Forward	157	0	0	0
	<u>250,995</u>	<u>404,968</u>	<u>153,973</u>	<u>404,968</u>
Receipts				
Fees, Licenses & Permits	1,492,280	1,614,851	1,492,500	1,492,500
Total Resources	<u>\$ 1,743,275</u>	<u>\$ 2,019,819</u>	<u>\$ 1,646,473</u>	<u>\$ 1,897,468</u>
Disposition of Resources				
Personal Services-Salaries	\$ 647	\$ 1,301	\$ 900	\$ 900
Personal Travel In State	661	1,200	700	700
Personal Travel Out of State	0	1,350	1,600	1,600
Office Supplies	531	1,950	2,000	2,000
Professional & Scientific Services	1,137,004	1,254,050	1,187,300	1,187,300
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0
Refunds-Other	76	5,000	0	0
Aid to Individuals	199,383	350,000	300,000	300,000
Balance Carry Forward (Funds)	404,968	404,968	153,973	404,968
Total Disposition of Resources	<u>\$ 1,743,275</u>	<u>\$ 2,019,819</u>	<u>\$ 1,646,473</u>	<u>\$ 1,897,468</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,173,069	\$ 8,173,069	\$ 8,173,069	\$ 8,173,069
Other Resources				
Balance Brought Forward (Approps)	1,527,489	2,136,650	0	0
Receipts				
Federal Support	957,966	1,106,100	906,600	906,600
Intra State Receipts	115,775	120,000	118,500	118,500
Gov Fund Type Transfers - Other Agencies	3,114	0	0	0
Fees, Licenses & Permits	940,195	150,000	0	0
Other	21,250	136,490	20,000	20,000
	<u>2,038,301</u>	<u>1,512,590</u>	<u>1,045,100</u>	<u>1,045,100</u>
Total Resources	<u>\$ 11,738,858</u>	<u>\$ 11,822,309</u>	<u>\$ 9,218,169</u>	<u>\$ 9,218,169</u>
 FTE	 <u>63.23</u>	 <u>79.00</u>	 <u>79.00</u>	 <u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,917,185	\$ 7,834,782	\$ 7,478,620	\$ 7,478,620
Personal Travel In State	71,952	67,750	67,900	67,900
State Vehicle Operation	31,491	30,000	33,500	33,500
Depreciation	50,020	45,000	52,500	52,500
Personal Travel Out of State	51,131	97,400	71,500	71,500
Office Supplies	60,630	55,950	61,550	61,550
Other Supplies	747	75,000	0	0
Printing & Binding	2,505	4,305	3,375	3,375
Postage	4,234	4,000	3,200	3,200
Communications	43,517	47,850	47,400	47,400

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	220	750	750	750
Professional & Scientific Services	1,027,532	852,075	183,600	183,600
Outside Services	13,673	17,501	17,501	17,501
Intra-State Transfers	803,377	994,150	740,500	740,500
Advertising & Publicity	2,617	2,575	2,250	2,250
Outside Repairs/Service	3,740	25,750	3,500	3,500
Reimbursement to Other Agencies	142,574	824,468	139,690	139,690
ITS Reimbursements	66,613	90,000	127,500	127,500
Workers Comp. Reimbursement	0	3,465	3,457	3,457
IT Outside Services	141,150	330,000	72,350	72,350
Gov Fund Type Transfers - Auditor of State Services	13,747	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	0	109,237	5,000	5,000
Office Equipment	11,660	75,000	0	0
Equipment - Non-Inventory	1,920	50,000	0	0
IT Equipment	128,876	77,750	70,375	70,375
Other Expense & Obligations	10,075	92,550	17,150	17,150
Refunds-Other	1,021	1	1	1
Balance Carry Forward (Approps)	2,136,650	0	0	0
Total Disposition of Resources	<u>\$ 11,738,858</u>	<u>\$ 11,822,309</u>	<u>\$ 9,218,169</u>	<u>\$ 9,218,169</u>

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
33600000645	ICN Operations	129
33604U0943	ICN Equipment Replacement - TRF	131
33605U0943	Generator Replacement - TRF	132
33606U0943	ICN Fiber Redundancy - TRF	133
336C490001	Regional Telecommunications Councils	134

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission
Budget Unit: (33600000645) ICN Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,674,042	\$ 14,180,870	\$ 13,037,043	\$ 12,615,923
Adjustment to Balance Forward	0	0	0	0
	<u>16,674,042</u>	<u>14,180,870</u>	<u>13,037,043</u>	<u>12,615,923</u>
Receipts				
Federal Support	10,278,141	4,355,078	1	1
Interest	45,215	23,621	58,001	58,001
Other Sales & Services	<u>32,434,570</u>	<u>31,688,669</u>	<u>30,805,687</u>	<u>30,805,687</u>
	<u>42,757,926</u>	<u>36,067,368</u>	<u>30,863,689</u>	<u>30,863,689</u>
Total Resources	<u>\$ 59,431,968</u>	<u>\$ 50,248,238</u>	<u>\$ 43,900,732</u>	<u>\$ 43,479,612</u>
 FTE	 <u>90.30</u>	 <u>89.50</u>	 <u>85.00</u>	 <u>85.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,002,853	\$ 8,976,325	\$ 9,032,717	\$ 9,032,717
Personal Travel In State	37,545	79,549	78,800	78,800
State Vehicle Operation	43,847	51,200	51,100	51,100
Depreciation	33,348	40,000	40,000	40,000
Personal Travel Out of State	2,474	2,010	2,460	2,460
Office Supplies	26,063	42,650	34,150	34,150
Facility Maintenance Supplies	1,382	530	326	326
Equipment Maintenance Supplies	36,560	43,178	45,001	45,001
Other Supplies	117,433	461,371	338,151	338,151
Printing & Binding	2,436	3,000	1,650	1,650
Uniforms & Related Items	152	175	175	175
Postage	7,252	7,446	7,446	7,446

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission
Budget Unit: (33600000645) ICN Operations
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	10,102,921	10,583,351	10,571,029	10,571,029
Rentals	14,862	20,318	19,618	19,618
Utilities	73,887	97,859	249,818	249,818
Professional & Scientific Services	1,454,777	878,012	478,360	478,360
Outside Services	6,113,818	6,911,323	5,883,015	5,883,015
Intra-State Transfers	250,000	0	0	0
Advertising & Publicity	9,527	46,000	36,000	36,000
Outside Repairs/Service	5,992,035	1,504,678	1,434,923	1,434,923
Attorney General Reimbursements	52,230	125,000	75,000	75,000
Auditor of State Reimbursements	337	0	350	350
Reimbursement to Other Agencies	199,447	141,838	153,598	153,598
ITS Reimbursements	129,239	148,107	131,470	131,470
Workers Comp. Reimbursement	0	2	0	0
IT Outside Services	0	1	1	1
Equipment	8,613,719	5,194,940	187,330	187,330
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	56,915	30,164	30,164
IT Equipment	1,664,583	1,940,224	1,778,794	1,778,794
Claims	0	1	1	1
Other Expense & Obligations	12,889	77,208	13,600	13,600
Withheld Income Taxes	0	1	1	1
Licenses	0	1	1	1
Refunds-Other	1,255,481	199,101	252,268	252,268
Balance Carry Forward (Funds)	14,180,870	12,615,923	12,973,414	12,552,294
Total Disposition of Resources	<u>\$ 59,431,968</u>	<u>\$ 50,248,238</u>	<u>\$ 43,900,732</u>	<u>\$ 43,479,612</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33604U0943) ICN Equipment Replacement - TRF

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 2,248,653
Other Resources				
Balance Brought Forward (Approps)	2,887,827	3,000,725	3,000,000	2,999,981
Total Resources	<u>\$ 5,136,480</u>	<u>\$ 5,199,378</u>	<u>\$ 5,248,653</u>	<u>\$ 5,248,634</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 2	\$ 0	\$ 0
Professional & Scientific Services	0	2	0	0
Outside Services	73	2	10,500	10,500
Outside Repairs/Service	773	2	11,000	11,000
Equipment	1,576,620	2,199,387	5,177,153	5,177,134
IT Equipment	558,290	2	50,000	50,000
Balance Carry Forward (Approps)	3,000,725	2,999,981	0	0
Total Disposition of Resources	<u>\$ 5,136,480</u>	<u>\$ 5,199,378</u>	<u>\$ 5,248,653</u>	<u>\$ 5,248,634</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33605U0943) Generator Replacement - TRF

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,881,302	\$ 169,840	\$ 0	\$ 0
Disposition of Resources				
Outside Services	\$ 57	\$ 1	\$ 0	\$ 0
Outside Repairs/Service	1,643,307	1	0	0
Equipment	68,098	169,838	0	0
Balance Carry Forward (Approps)	169,840	0	0	0
Total Disposition of Resources	\$ 1,881,302	\$ 169,840	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33606U0943) ICN Fiber Redundancy - TRF

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
Resources			Request	Recomm
Other Resources				
Balance Brought Forward (Approps)	\$ 2,150,798	\$ 2,137,945	\$ 0	\$ 0
Disposition of Resources				
Other Supplies	\$ 0	\$ 1	\$ 0	\$ 0
Professional & Scientific Services	0	1	0	0
Outside Services	0	1	0	0
Outside Repairs/Service	0	1	0	0
Reimbursement to Other Agencies	0	1	0	0
Equipment	12,853	2,137,939	0	0
IT Equipment	0	1	0	0
Balance Carry Forward (Approps)	2,137,945	0	0	0
Total Disposition of Resources	\$ 2,150,798	\$ 2,137,945	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (336C490001) Regional Telecommunications Councils

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 992,913	\$ 992,913	\$ 992,913
Disposition of Resources				
Outside Services	\$ 0	\$ 992,913	\$ 992,913	\$ 992,913

Office of the Governor and Lieutenant Governor Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
35000000076	Statewide Volunteer Program	136
3508560001	Interstate Extradition	137
350C710001	Governor/Lt. Governor's Office	138
350C720001	Administrative Rules Coordinator	140
350C730001	Terrace Hill Quarters	141
350C770001	State-Federal Relations	142

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor_Lt. Governor's Office

Budget Unit: (35000000076) Statewide Volunteer Program

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,329	\$ 14,610	\$ 17,360	\$ 17,360
Receipts				
Gov Fund Type Transfers - Other Agencies	4,650	4,000	4,000	4,000
Fees, Licenses & Permits	4,741	4,000	4,000	4,000
	9,391	8,000	8,000	8,000
Total Resources	<u>\$ 18,720</u>	<u>\$ 22,610</u>	<u>\$ 25,360</u>	<u>\$ 25,360</u>
Disposition of Resources				
Personal Travel In State	\$ 335	\$ 350	\$ 350	\$ 350
Office Supplies	-786	100	100	100
Other Supplies	2,770	2,800	2,800	2,800
Printing & Binding	1,783	1,800	1,800	1,800
Postage	0	100	100	100
Outside Services	7	100	100	100
Balance Carry Forward (Funds)	14,610	17,360	20,110	20,110
Total Disposition of Resources	<u>\$ 18,720</u>	<u>\$ 22,610</u>	<u>\$ 25,360</u>	<u>\$ 25,360</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3508560001) Interstate Extradition

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,032	\$ 3,032	\$ 3,032	\$ 3,032
Estimated Revisions	-3,032	0	0	0
	<u>0</u>	<u>3,032</u>	<u>3,032</u>	<u>3,032</u>
Total Resources	<u>\$ 0</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 0</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C710001) Gov. Lt. Governor's Office

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,288,025	\$ 2,194,914	\$ 2,194,914	\$ 2,194,914
Other Resources				
Balance Brought Forward (Approps)	0	54,958	0	0
Receipts				
Intra State Receipts	212,223	0	281,458	281,458
Gov Fund Type Transfers - Other Agencies	68,575	281,467	0	0
Fees, Licenses & Permits	4,083	135	135	135
	284,881	281,602	281,593	281,593
Total Resources	<u>\$ 2,572,906</u>	<u>\$ 2,531,474</u>	<u>\$ 2,476,507</u>	<u>\$ 2,476,507</u>
FTE	<u>24.07</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,050,531	\$ 2,044,236	\$ 2,044,227	\$ 2,044,227
Personal Travel In State	15,877	14,346	14,346	14,346
State Vehicle Operation	814	859	859	859
Personal Travel Out of State	25,643	29,711	29,711	29,711
Office Supplies	102,660	105,177	105,177	105,177
Facility Maintenance Supplies	221	221	221	221
Other Supplies	1,212	2,418	2,418	2,418
Printing & Binding	8,686	9,584	9,584	9,584
Food	3,886	3,095	3,095	3,095
Postage	11,255	11,726	11,717	11,717
Communications	44,521	46,614	46,614	46,614
Rentals	41,719	58,485	58,485	58,485

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C710001) Governor/Lt. Governor's Office

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	0	369	369	369
Outside Services	44,126	34,755	34,755	34,755
Advertising & Publicity	5,702	375	375	375
Outside Repairs/Service	120	120	120	120
Reimbursement to Other Agencies	45,052	48,790	48,790	48,790
ITS Reimbursements	60,496	61,520	61,520	61,520
Gov Fund Type Transfers - Other Agencies Services	205	0	0	0
Office Equipment	150	150	150	150
IT Equipment	0	54,974	16	16
Other Expense & Obligations	104	3,939	3,948	3,948
Refunds-Other	10	10	10	10
Balance Carry Forward (Approps)	54,958	0	0	0
Reversions	54,958	0	0	0
Total Disposition of Resources	<u>\$ 2,572,906</u>	<u>\$ 2,531,474</u>	<u>\$ 2,476,507</u>	<u>\$ 2,476,507</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C720001) Administrative Rules Coordinator

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
FTE	0.12	0.00	0.00	0.00

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C730001) Terrace Hill Quarters

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 93,111	\$ 93,111	\$ 0
FTE	0.11	1.93	1.93	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 93,111	\$ 93,111	\$ 0
Total Disposition of Resources	\$ 0	\$ 93,111	\$ 93,111	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (350C770001) State-Federal Relations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
FTE	0.12	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ -422	\$ 0	\$ 0	\$ 0
Reversions	422	0	0	0
Total Disposition of Resources	\$ 0	\$ 0	\$ 0	\$ 0

Governor's Office of Drug Control Policy Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
64200000012	Dare Surcharge	144
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64200000499	Byrne/JAG	147
642C050001	Drug Policy Coordinator	148

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (64200000012) Dare Surcharge

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Other	\$ 168,154	\$ 170,000	\$ 170,000	\$ 170,000
Disposition of Resources				
Professional & Scientific Supplies	\$ 168,154	\$ 170,000	\$ 170,000	\$ 170,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (64200000421) Local Law Enforcement Grants
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 91,446	\$ 0	\$ 40,696
Receipts				
Federal Support	1,204,329	1,236,409	317,000	317,000
Total Resources	<u>\$ 1,204,329</u>	<u>\$ 1,327,855</u>	<u>\$ 317,000</u>	<u>\$ 357,696</u>
Disposition of Resources				
Personal Travel In State	\$ 4,643	\$ 400	\$ 0	\$ 0
Personal Travel Out of State	10,249	1,550	0	0
Office Supplies	0	500	0	0
Other Supplies	2,002	0	0	0
Printing & Binding	12,875	0	0	0
Communications	1,188	600	0	0
Outside Services	761,303	523,301	120,000	120,000
Intra-State Transfers	128,946	255,901	0	0
Advertising & Publicity	0	50,000	0	0
Gov Fund Type Transfers - Other Agencies Services	181,195	451,407	177,000	177,000
Other Expense & Obligations	786	500	0	0
Refunds-Other	9,695	3,000	0	0
Balance Carry Forward (Funds)	91,446	40,696	20,000	60,696
Total Disposition of Resources	<u>\$ 1,204,329</u>	<u>\$ 1,327,855</u>	<u>\$ 317,000</u>	<u>\$ 357,696</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (64200000431) LLEBG/RSAT Grant

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 141,915	\$ 90,000	\$ 90,000	\$ 90,000
Disposition of Resources				
Outside Services	\$ 0	\$ 5,000	\$ 30,000	\$ 30,000
Intra-State Transfers	55,866	30,000	0	0
Gov Fund Type Transfers - Other Agencies Services	86,049	55,000	60,000	60,000
Total Disposition of Resources	\$ 141,915	\$ 90,000	\$ 90,000	\$ 90,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (64200000499) Byrne_JAG

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,921,288	\$ 6,939,545	\$ 4,887,852	\$ 0
Receipts				
Federal Support	2,447,976	2,018,343	1,908,467	1,908,467
Interest	26,804	20,000	25,000	20,000
	<u>2,474,780</u>	<u>2,038,343</u>	<u>1,933,467</u>	<u>1,928,467</u>
Total Resources	<u>\$ 11,396,068</u>	<u>\$ 8,977,888</u>	<u>\$ 6,821,319</u>	<u>\$ 1,928,467</u>
Disposition of Resources				
Personal Travel In State	\$ 1,910	\$ 0	\$ 0	\$ 0
Outside Services	3,639,515	4,786,356	1,427,976	1,020,000
Intra-State Transfers	646,824	945,357	10,000	0
Gov Fund Type Transfers - Other Agencies Services	168,274	3,246,175	1,350,000	908,467
Balance Carry Forward (Funds)	6,939,545	0	4,033,343	0
Total Disposition of Resources	<u>\$ 11,396,068</u>	<u>\$ 8,977,888</u>	<u>\$ 6,821,319</u>	<u>\$ 1,928,467</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (642C050001) Drug Policy Coordinator

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 290,000	\$ 240,000	\$ 240,000	\$ 240,000
Receipts				
Federal Support	175,609	110,773	40,000	40,000
Intra State Receipts	394,742	200,000	283,311	283,311
Interest	0	15,000	5,000	5,000
	<u>570,351</u>	<u>325,773</u>	<u>328,311</u>	<u>328,311</u>
Total Resources	<u>\$ 860,351</u>	<u>\$ 565,773</u>	<u>\$ 568,311</u>	<u>\$ 568,311</u>
 FTE	 <u>7.52</u>	 <u>4.00</u>	 <u>4.00</u>	 <u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 786,142	\$ 486,533	\$ 486,533	\$ 486,533
Personal Travel In State	1,342	1,100	2,000	2,000
State Vehicle Operation	465	1,500	500	500
Depreciation	2,520	2,500	0	0
Personal Travel Out of State	2,748	3,001	2,224	2,224
Office Supplies	10,712	4,960	8,250	8,250
Equipment Maintenance Supplies	0	51	1,050	1,050
Other Supplies	0	400	0	0
Printing & Binding	1,369	500	2,000	2,000
Postage	765	2,074	1,100	1,100
Communications	6,985	6,550	6,000	6,000
Outside Services	45	2	101	101
Intra-State Transfers	5,275	1	5,600	5,600
Outside Repairs/Service	258	50	1,050	1,050

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (642C050001) Drug Policy Coordinator

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	928	950	800	800
Reimbursement to Other Agencies	21,505	14,050	15,550	15,550
ITS Reimbursements	17,315	13,200	11,550	11,550
Workers Comp. Reimbursement	0	2	2	2
Gov Fund Type Transfers - Other Agencies Services	0	5,500	0	0
Equipment - Non-Inventory	0	1	1	1
IT Equipment	491	1,262	0	0
Other Expense & Obligations	1,446	21,586	24,000	24,000
Reversions	40	0	0	0
Total Disposition of Resources	<u>\$ 860,351</u>	<u>\$ 565,773</u>	<u>\$ 568,311</u>	<u>\$ 568,311</u>

Department of Human Rights Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
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37900000067	Justice Assistance Grants	153
37900000070	Juvenile Accountability Incentive Block Grant	155
37900000105	Community Grant Fund	156
37900000117	Status Of Women Federal Grants	157
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37900000162	Juvenile Justice Advisory Coun	159
37900000182	Oil Overcharge Weatherization	160
37900000186	Donations ASPIH	161
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STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000041) Weatherization-D.O.E.
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	26,275,930	7,005,791	7,005,791	7,005,791
Unearned Receipts	5,755,806	5,073,450	5,073,450	5,073,450
	<u>32,031,736</u>	<u>12,079,241</u>	<u>12,079,241</u>	<u>12,079,241</u>
Total Resources	<u>\$ 32,031,736</u>	<u>\$ 12,079,241</u>	<u>\$ 12,079,241</u>	<u>\$ 12,079,241</u>
 FTE	 <u>7.79</u>	 <u>7.20</u>	 <u>7.20</u>	 <u>7.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 710,780	\$ 689,299	\$ 689,299	\$ 689,299
Personal Travel In State	25,145	20,419	20,419	20,419
State Vehicle Operation	13,211	10,422	10,422	10,422
Personal Travel Out of State	18,623	23,162	23,162	23,162
Office Supplies	5,463	5,868	5,868	5,868
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	867	0	0	0
Other Supplies	89	300	300	300
Printing & Binding	2,649	1,625	1,625	1,625
Postage	952	900	900	900
Communications	3,352	6,060	6,060	6,060
Rentals	850	700	700	700
Professional & Scientific Services	2,974	17,491	17,491	17,491
Outside Services	31,036,951	11,171,706	11,171,706	11,171,706
Advertising & Publicity	20	50	50	50

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000041) Weatherization-D.O.E.
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	511	0	0	0
ITS Reimbursements	1,379	2,640	2,640	2,640
Gov Fund Type Transfers - Auditor of State Services	9,755	0	0	0
Equipment	25,700	0	0	0
Equipment - Non-Inventory	29,883	0	0	0
IT Equipment	8,656	0	0	0
Other Expense & Obligations	133,927	128,499	128,499	128,499
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 32,031,736</u>	<u>\$ 12,079,241</u>	<u>\$ 12,079,241</u>	<u>\$ 12,079,241</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000067) Justice Assistance Grants
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -8,183	\$ -18,297	\$ 0	\$ 0
Receipts				
Federal Support	881,023	1,068,814	817,075	817,075
Local Governments	27,947	18,256	25,000	25,000
Intra State Receipts	24,670	327,260	319,177	319,177
Gov Fund Type Transfers - Other Agencies	285,360	369,027	244,576	244,576
	<u>1,219,000</u>	<u>1,783,357</u>	<u>1,405,828</u>	<u>1,405,828</u>
Total Resources	<u>\$ 1,210,816</u>	<u>\$ 1,765,060</u>	<u>\$ 1,405,828</u>	<u>\$ 1,405,828</u>
 FTE	 <u>3.29</u>	 <u>3.62</u>	 <u>3.62</u>	 <u>3.62</u>
Disposition of Resources				
Personal Services-Salaries	\$ 305,551	\$ 433,014	\$ 254,670	\$ 254,670
Personal Travel In State	2,641	19,298	17,782	17,782
Personal Travel Out of State	1,890	1,700	0	0
Office Supplies	0	400	0	0
Facility Maintenance Supplies	15	0	0	0
Communications	0	2,000	2,000	2,000
Professional & Scientific Services	750	125,000	125,000	125,000
Outside Services	374,278	969,405	827,655	827,655
Reimbursement to Other Agencies	0	2,450	2,450	2,450
ITS Reimbursements	0	700	700	700
IT Outside Services	252,701	0	0	0
Gov Fund Type Transfers - Other Agencies Services	252,367	123,084	122,188	122,188
Other Expense & Obligations	38,922	88,009	53,383	53,383

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000067) Justice Assistance Grants

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	-18,297	0	0	0
Total Disposition of Resources	\$ 1,210,816	\$ 1,765,060	\$ 1,405,828	\$ 1,405,828

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000070) Juvenile Accountability Incentive Block Grant
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	105,944	828,989	828,989	828,989
Interest	2,188	0	0	0
	<u>108,132</u>	<u>828,989</u>	<u>828,989</u>	<u>828,989</u>
Total Resources	<u>\$ 108,132</u>	<u>\$ 828,989</u>	<u>\$ 828,989</u>	<u>\$ 828,989</u>
 FTE	 <u>0.31</u>	 <u>1.35</u>	 <u>1.44</u>	 <u>1.44</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,378	\$ 128,151	\$ 137,996	\$ 137,996
Personal Travel In State	85	0	0	0
Outside Services	76,710	699,150	689,305	689,305
Other Expense & Obligations	4,959	0	0	0
Refunds-Other	0	1,688	1,688	1,688
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 108,132</u>	<u>\$ 828,989</u>	<u>\$ 828,989</u>	<u>\$ 828,989</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000105) Community Grant Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 72,580	\$ 62,350	\$ 50,000	\$ 50,000
FTE	0.04	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 4,070	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	0	50,000	50,000	50,000
Outside Services	68,510	12,350	0	0
Total Disposition of Resources	\$ 72,580	\$ 62,350	\$ 50,000	\$ 50,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000117) Status Of Women Federal Grants

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1	\$ 1	\$ 1	\$ 1
Receipts				
Federal Support	0	4,000	4,000	4,000
Intra State Receipts	80,622	43,852	43,852	43,852
Other Sales & Services	0	2,153	2,153	2,153
Unearned Receipts	0	5,500	5,500	5,500
	<u>80,622</u>	<u>55,505</u>	<u>55,505</u>	<u>55,505</u>
Total Resources	<u>\$ 80,623</u>	<u>\$ 55,506</u>	<u>\$ 55,506</u>	<u>\$ 55,506</u>
 FTE	 <u>0.97</u>	 <u>0.46</u>	 <u>0.46</u>	 <u>0.46</u>
Disposition of Resources				
Personal Services-Salaries	\$ 79,214	\$ 40,386	\$ 40,386	\$ 40,386
Personal Travel In State	184	0	0	0
Office Supplies	0	381	381	381
Printing & Binding	116	2,403	2,403	2,403
Postage	474	0	0	0
Communications	484	1,800	1,800	1,800
Professional & Scientific Services	0	1,035	1,035	1,035
Outside Services	0	4,000	4,000	4,000
Intra-State Transfers	0	5,500	5,500	5,500
Reimbursement to Other Agencies	50	0	0	0
ITS Reimbursements	101	0	0	0
Balance Carry Forward (Funds)	1	1	1	1
Total Disposition of Resources	<u>\$ 80,623</u>	<u>\$ 55,506</u>	<u>\$ 55,506</u>	<u>\$ 55,506</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000122) Juvenile Justice Action Grants

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ -9,789	\$ 0	\$ 0
Receipts				
Federal Support	416,623	285,100	250,300	250,300
Total Resources	<u>\$ 416,623</u>	<u>\$ 275,311</u>	<u>\$ 250,300</u>	<u>\$ 250,300</u>
Disposition of Resources				
Personal Travel In State	\$ 362	\$ 200	\$ 200	\$ 200
Printing & Binding	2,000	0	0	0
Outside Services	344,056	248,111	225,100	225,100
Intra-State Transfers	79,994	27,000	25,000	25,000
Balance Carry Forward (Funds)	-9,789	0	0	0
Total Disposition of Resources	<u>\$ 416,623</u>	<u>\$ 275,311</u>	<u>\$ 250,300</u>	<u>\$ 250,300</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000162) Juvenile Justice Advisory Coun

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 420	\$ 420	\$ 0	\$ 0
Adjustment to Balance Forward	30	0	0	0
	<u>450</u>	<u>420</u>	<u>0</u>	<u>0</u>
Receipts				
Federal Support	32,358	229,191	229,191	229,191
Total Resources	<u>\$ 32,808</u>	<u>\$ 229,611</u>	<u>\$ 229,191</u>	<u>\$ 229,191</u>
 FTE	 <u>0.00</u>	 <u>0.35</u>	 <u>0.35</u>	 <u>0.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 34,191	\$ 34,191	\$ 34,191
Personal Travel In State	12,988	0	0	0
Personal Travel Out of State	9,343	1,500	1,500	1,500
Office Supplies	5,000	0	0	0
Printing & Binding	0	2,000	2,000	2,000
Postage	17	500	500	500
Rentals	540	3,000	3,000	3,000
Outside Services	4,500	188,420	188,000	188,000
Balance Carry Forward (Funds)	420	0	0	0
Total Disposition of Resources	<u>\$ 32,808</u>	<u>\$ 229,611</u>	<u>\$ 229,191</u>	<u>\$ 229,191</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000182) Oil Overcharge Weatherization

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 347,670	\$ 347,670	\$ 0	\$ 0
Receipts				
Interest	0	400	400	400
Total Resources	<u>\$ 347,670</u>	<u>\$ 348,070</u>	<u>\$ 400</u>	<u>\$ 400</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 348,070	\$ 400	\$ 400
Balance Carry Forward (Funds)	347,670	0	0	0
Total Disposition of Resources	<u>\$ 347,670</u>	<u>\$ 348,070</u>	<u>\$ 400</u>	<u>\$ 400</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000186) Donations ASPIH

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Interest	\$ 0	\$ 300	\$ 300	\$ 300
Unearned Receipts	4,012	9,373	9,373	9,373
	<u>4,012</u>	<u>9,673</u>	<u>9,673</u>	<u>9,673</u>
Total Resources	<u>\$ 4,012</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>
Disposition of Resources				
Personal Travel In State	\$ 137	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	1,000	0	0	0
Outside Services	375	0	0	0
Intra-State Transfers	0	9,673	9,673	9,673
Advertising & Publicity	2,500	0	0	0
Total Disposition of Resources	<u>\$ 4,012</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000189) Low Income Energy Assistance

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1	\$ 253	\$ 0	\$ 1
Receipts				
Federal Support	42,964,855	33,699,998	33,700,250	33,700,250
Total Resources	<u>\$ 42,964,855</u>	<u>\$ 33,700,251</u>	<u>\$ 33,700,250</u>	<u>\$ 33,700,251</u>
FTE	<u>3.00</u>	<u>2.99</u>	<u>2.99</u>	<u>2.99</u>
Disposition of Resources				
Personal Services-Salaries	\$ 296,305	\$ 307,476	\$ 307,476	\$ 307,477
Personal Travel In State	3,792	2,000	2,000	2,000
State Vehicle Operation	0	1,200	1,200	1,200
Personal Travel Out of State	4,295	0	0	0
Office Supplies	4,839	5,000	5,000	5,000
Other Supplies	0	250	250	250
Printing & Binding	125	0	0	0
Postage	952	0	0	0
Communications	1,238	99	99	99
Professional & Scientific Services	4,950	0	0	0
Outside Services	43,018,502	33,323,250	33,323,250	33,323,250
Advertising & Publicity	36	0	0	0
Reimbursement to Other Agencies	48	0	0	0
ITS Reimbursements	1,007	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	3,682	1,200	1,200	1,200
Other Expense & Obligations	55,705	57,275	57,275	57,275

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000189) Low Income Energy Assistance

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Refunds-Other	-430,874	0	0	0
Balance Carry Forward (Funds)	253	1	0	0
Total Disposition of Resources	<u>\$ 42,964,855</u>	<u>\$ 33,700,251</u>	<u>\$ 33,700,250</u>	<u>\$ 33,700,251</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000190) Weatherization - HHS (Leap)
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,835	\$ 4,835	\$ 0	\$ 0
Receipts				
Federal Support	5,548,636	27,553,946	27,553,707	27,553,707
Total Resources	<u>\$ 5,553,471</u>	<u>\$ 27,558,781</u>	<u>\$ 27,553,707</u>	<u>\$ 27,553,707</u>
 FTE	 <u>0.00</u>	 <u>0.55</u>	 <u>0.55</u>	 <u>0.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 52,547	\$ 52,547	\$ 52,547
Personal Travel In State	0	3,096	3,096	3,096
Outside Services	5,564,927	27,493,359	27,488,286	27,488,286
Other Expense & Obligations	0	9,777	9,777	9,777
Refunds-Other	-16,291	2	1	1
Balance Carry Forward (Funds)	4,835	0	0	0
Total Disposition of Resources	<u>\$ 5,553,471</u>	<u>\$ 27,558,781</u>	<u>\$ 27,553,707</u>	<u>\$ 27,553,707</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000254) Juvenile Accountability Incentive

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 431,864	\$ 113,742	\$ 0	\$ 0
Interest	0	100	0	0
	<u>431,864</u>	<u>113,842</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 431,864</u>	<u>\$ 113,842</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>1.00</u>	 <u>0.09</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 86,347	\$ 9,845	\$ 0	\$ 0
Personal Travel In State	65	0	0	0
Outside Services	329,219	103,842	0	0
Other Expense & Obligations	16,233	155	0	0
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	<u>\$ 431,864</u>	<u>\$ 113,842</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000352) Athletic Conference

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,779	\$ 4,622	\$ 0	\$ 75
Receipts				
Unearned Receipts	3,505	3,500	3,500	3,500
Total Resources	<u>\$ 8,284</u>	<u>\$ 8,122</u>	<u>\$ 3,500</u>	<u>\$ 3,575</u>
Disposition of Resources				
Rentals	\$ 120	\$ 0	\$ 0	\$ 0
Outside Services	3,175	4,622	0	0
Intra-State Transfers	0	3,425	3,500	3,575
Advertising & Publicity	202	0	0	0
Claims	165	0	0	0
Balance Carry Forward (Funds)	4,622	75	0	0
Total Disposition of Resources	<u>\$ 8,284</u>	<u>\$ 8,122</u>	<u>\$ 3,500</u>	<u>\$ 3,575</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000380) Latino Affairs Grants
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,572	\$ 15,572	\$ 0	\$ 0
Receipts				
Unearned Receipts	16,141	22,100	22,100	22,100
Total Resources	<u>\$ 31,713</u>	<u>\$ 37,672</u>	<u>\$ 22,100</u>	<u>\$ 22,100</u>
Disposition of Resources				
Personal Travel In State	\$ 13,619	\$ 1,000	\$ 1,000	\$ 1,000
Rentals	65	0	0	0
Professional & Scientific Services	50	1,000	1,000	1,000
Outside Services	2,365	35,572	20,000	20,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	43	0	0	0
Balance Carry Forward (Funds)	15,572	0	0	0
Total Disposition of Resources	<u>\$ 31,713</u>	<u>\$ 37,672</u>	<u>\$ 22,100</u>	<u>\$ 22,100</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000430) Deaf Donations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Unearned Receipts	\$ 0	\$ 6,450	\$ 6,450	\$ 6,450
Other	0	50	50	50
	0	6,500	6,500	6,500
Total Resources	\$ 0	\$ 6,500	\$ 6,500	\$ 6,500
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 6,500	\$ 6,500	\$ 6,500

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000440) DCAA Individual Development Account Program

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 14,852	\$ 306,177	\$ 306,177	\$ 306,177
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 781	\$ 781	\$ 781
Personal Travel Out of State	0	8,402	8,402	8,402
State Aid	14,852	296,994	296,994	296,994
Total Disposition of Resources	\$ 14,852	\$ 306,177	\$ 306,177	\$ 306,177

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000481) CSBG - Community Action Agency
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2	\$ 2,260	\$ 0	\$ 0
Receipts				
Federal Support	7,208,363	5,565,192	5,565,192	5,565,192
Intra State Receipts	129,592	0	0	0
Gov Fund Type Transfers - Other Agencies	5,243,395	5,499,916	5,399,916	5,399,916
Refunds & Reimbursements	749	0	0	0
	<u>12,582,099</u>	<u>11,065,108</u>	<u>10,965,108</u>	<u>10,965,108</u>
Total Resources	<u>\$ 12,582,100</u>	<u>\$ 11,067,368</u>	<u>\$ 10,965,108</u>	<u>\$ 10,965,108</u>
 FTE	 <u>4.26</u>	 <u>4.26</u>	 <u>4.26</u>	 <u>4.26</u>
Disposition of Resources				
Personal Services-Salaries	\$ 406,283	\$ 377,800	\$ 377,800	\$ 377,800
Personal Travel In State	12,732	10,835	10,835	10,835
Personal Travel Out of State	7,283	6,545	6,545	6,545
Office Supplies	4,027	5,883	5,883	5,883
Facility Maintenance Supplies	0	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	870	200	200	200
Postage	954	1,500	1,500	1,500
Communications	4,494	4,700	4,700	4,700
Rentals	0	725	725	725
Professional & Scientific Services	6,955	12,643	12,643	12,643
Outside Services	12,042,884	10,523,313	10,421,053	10,421,053
Advertising & Publicity	25	200	200	200

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000481) CSBG - Community Action Agency
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	80	15,900	15,900	15,900
ITS Reimbursements	9,229	16,450	16,450	16,450
Gov Fund Type Transfers - Other Agencies Services	280	0	0	0
Office Equipment	10,491	0	0	0
IT Equipment	196	0	0	0
Other Expense & Obligations	76,381	88,673	88,673	88,673
Refunds-Other	-6,232	1	1	1
State Aid	2,906	0	0	0
Balance Carry Forward (Funds)	2,260	0	0	0
Total Disposition of Resources	<u>\$ 12,582,100</u>	<u>\$ 11,067,368</u>	<u>\$ 10,965,108</u>	<u>\$ 10,965,108</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000738) Disability Donations & Grants

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13	\$ 13	\$ 0	\$ 0
Receipts				
Federal Support	119,380	133,630	124,204	124,204
Total Resources	<u>\$ 119,393</u>	<u>\$ 133,643</u>	<u>\$ 124,204</u>	<u>\$ 124,204</u>
FTE	<u>1.31</u>	<u>1.40</u>	<u>1.05</u>	<u>1.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 94,801	\$ 104,027	\$ 80,021	\$ 80,021
Personal Travel In State	1,494	5,013	5,000	5,000
Office Supplies	2,091	1,447	1,447	1,447
Printing & Binding	0	0	19,197	19,197
Postage	117	600	600	600
Communications	715	900	900	900
Outside Services	33	1,145	1,145	1,145
Advertising & Publicity	1,645	0	0	0
Reimbursement to Other Agencies	75	200	200	200
ITS Reimbursements	91	650	650	650
Equipment - Non-Inventory	495	0	0	0
Other Expense & Obligations	17,823	19,661	15,044	15,044
Balance Carry Forward (Funds)	13	0	0	0
Total Disposition of Resources	<u>\$ 119,393</u>	<u>\$ 133,643</u>	<u>\$ 124,204</u>	<u>\$ 124,204</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37963S0943) Infrastructure for Integrating Justice Data Systems
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,689,307	\$ 1,714,307	\$ 0	\$ 1,454,734
Other Resources				
Balance Brought Forward (Approps)	477,880	563,391	0	0
Total Resources	<u>\$ 2,167,187</u>	<u>\$ 2,277,698</u>	<u>\$ 0</u>	<u>\$ 1,454,734</u>
Disposition of Resources				
Personal Travel In State	\$ 157	\$ 0	\$ 0	\$ 7,500
Outside Services	7,108	0	0	0
Reimbursement to Other Agencies	0	235,000	0	0
ITS Reimbursements	128,084	0	0	0
IT Outside Services	942,917	1,563,391	0	1,047,234
Gov Fund Type Transfers - Other Agencies Services	60,000	0	0	100,000
IT Equipment	465,529	479,307	0	300,000
Balance Carry Forward (Approps)	563,391	0	0	0
Total Disposition of Resources	<u>\$ 2,167,187</u>	<u>\$ 2,277,698</u>	<u>\$ 0</u>	<u>\$ 1,454,734</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J710001) Human Rights Administration
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 206,103	\$ 206,103	\$ 206,103	\$ 206,103
Other Resources				
Balance Brought Forward (Approps)	4,382	2,507	0	0
Receipts				
Reimbursement from Other Agencies	490,833	532,786	552,490	552,490
Total Resources	<u>\$ 701,317</u>	<u>\$ 741,396</u>	<u>\$ 758,593</u>	<u>\$ 758,593</u>
 FTE	 <u>5.28</u>	 <u>5.56</u>	 <u>5.65</u>	 <u>5.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 508,815	\$ 553,590	\$ 562,747	\$ 562,747
Personal Travel In State	1,658	2,500	2,300	2,300
Personal Travel Out of State	0	0	2,500	2,500
Office Supplies	2,679	2,700	2,000	2,000
Equipment Maintenance Supplies	1,736	2,000	1,200	1,200
Other Supplies	83	100	10,100	10,100
Printing & Binding	83	1,000	250	250
Postage	303	500	500	500
Communications	6,864	9,120	6,300	6,300
Rentals	41	0	3,000	3,000
Outside Services	5,331	3,075	3,000	3,000
Intra-State Transfers	2,638	7,500	2,500	2,500
Advertising & Publicity	200	0	0	0
Reimbursement to Other Agencies	87,278	78,160	77,551	77,551
ITS Reimbursements	35,421	37,399	43,400	43,400

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J710001) Human Rights Administration
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Auditor of State Services	38,190	38,245	38,245	38,245
Office Equipment	0	2,507	0	0
Equipment - Non-Inventory	337	0	0	0
IT Equipment	4,566	3,000	3,000	3,000
Balance Carry Forward (Approps)	2,507	0	0	0
Reversions	2,586	0	0	0
Total Disposition of Resources	<u>\$ 701,317</u>	<u>\$ 741,396</u>	<u>\$ 758,593</u>	<u>\$ 758,593</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J720001) Community Advocacy and Services
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,028,077	\$ 1,028,077	\$ 1,028,077	\$ 1,028,077
Other Resources				
Balance Brought Forward (Approps)	55,996	94,918	0	0
Receipts				
Gov Fund Type Transfers - Other Agencies	138,480	108,732	87,252	87,252
Total Resources	<u>\$ 1,222,553</u>	<u>\$ 1,231,727</u>	<u>\$ 1,115,329</u>	<u>\$ 1,115,329</u>
 FTE	 <u>7.14</u>	 <u>9.36</u>	 <u>9.62</u>	 <u>9.62</u>
Disposition of Resources				
Personal Services-Salaries	\$ 614,969	\$ 819,362	\$ 839,605	\$ 839,605
Personal Travel In State	36,109	37,470	35,500	35,500
Personal Travel Out of State	2,175	1,200	1,200	1,200
Office Supplies	8,700	8,730	8,700	8,700
Equipment Maintenance Supplies	332	450	450	450
Other Supplies	4,968	1,976	3,100	3,100
Printing & Binding	5,356	2,225	2,225	2,225
Postage	2,835	4,930	4,880	4,880
Communications	14,970	16,800	16,800	16,800
Rentals	493	1,050	1,300	1,300
Professional & Scientific Services	51,255	47,226	12,750	12,750
Outside Services	107,469	169,154	93,601	93,601
Advertising & Publicity	20,854	2,605	2,300	2,300
Reimbursement to Other Agencies	4,644	2,750	5,255	5,255
ITS Reimbursements	6,089	7,636	4,500	4,500

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J720001) Community Advocacy and Services
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	35	35	35	35
Gov Fund Type Transfers - Other Agencies Services	4,230	0	0	0
Office Equipment	11,999	0	0	0
Equipment - Non-Inventory	11,501	0	0	0
IT Equipment	10,794	25,000	0	0
Other Expense & Obligations	92,326	83,128	83,128	83,128
Balance Carry Forward (Approps)	94,918	0	0	0
Reversions	115,536	0	0	0
Total Disposition of Resources	<u>\$ 1,222,553</u>	<u>\$ 1,231,727</u>	<u>\$ 1,115,329</u>	<u>\$ 1,115,329</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J790001) Criminal & Juvenile Justice
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,023,892	\$ 1,100,105	\$ 1,100,105	\$ 1,100,105
Other Resources				
Balance Brought Forward (Approps)	405	626	0	0
Receipts				
Federal Support	60,000	64,500	64,500	64,500
Local Governments	1,200	0	0	0
Intra State Receipts	241,686	0	0	0
Gov Fund Type Transfers - Other Agencies	207,717	170,416	170,416	170,416
	<u>510,603</u>	<u>234,916</u>	<u>234,916</u>	<u>234,916</u>
Total Resources	<u>\$ 1,534,900</u>	<u>\$ 1,335,647</u>	<u>\$ 1,335,021</u>	<u>\$ 1,335,021</u>
 FTE	 <u>9.95</u>	 <u>9.81</u>	 <u>9.81</u>	 <u>9.81</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,037,261	\$ 1,026,576	\$ 1,026,576	\$ 1,026,576
Personal Travel In State	8,828	7,612	7,612	7,612
Personal Travel Out of State	0	500	500	500
Office Supplies	1,629	1,200	1,200	1,200
Equipment Maintenance Supplies	1,361	700	700	700
Other Supplies	0	100	100	100
Printing & Binding	78	200	200	200
Postage	553	370	370	370
Communications	9,761	9,777	9,777	9,777
Outside Services	313,512	150,000	150,000	150,000
Advertising & Publicity	0	7,000	7,000	7,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379J790001) Criminal & Juvenile Justice
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	954	900	900	900
ITS Reimbursements	21,520	20,635	20,635	20,635
Gov Fund Type Transfers - Other Agencies Services	10,667	0	0	0
Office Equipment	0	426	0	0
IT Equipment	4,678	5,200	5,000	5,000
Other Expense & Obligations	122,798	104,451	104,451	104,451
Balance Carry Forward (Approps)	626	0	0	0
Reversions	674	0	0	0
Total Disposition of Resources	<u>\$ 1,534,900</u>	<u>\$ 1,335,647</u>	<u>\$ 1,335,021</u>	<u>\$ 1,335,021</u>

Department of Inspections and Appeals Schedule 6 Budget Units

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270000006R) Medicaid Fraud Account Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 3,949,998	\$ 3,070,127	\$ 949,998
Reversions	540,234	0	0	0
	<u>540,234</u>	<u>3,949,998</u>	<u>3,070,127</u>	<u>949,998</u>
Receipts				
Refunds & Reimbursements	6,773,103	0	0	0
Total Resources	<u>\$ 7,313,337</u>	<u>\$ 3,949,998</u>	<u>\$ 3,070,127</u>	<u>\$ 949,998</u>
Disposition of Resources				
Appropriation	\$ 3,363,339	\$ 3,000,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	3,949,998	949,998	3,070,127	949,998
Total Disposition of Resources	<u>\$ 7,313,337</u>	<u>\$ 3,949,998</u>	<u>\$ 3,070,127</u>	<u>\$ 949,998</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000166) DIA - Use Tax Clearing

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1	\$ 1	\$ 0	\$ 1
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 0	\$ 1
Balance Carry Forward (Funds)	1	1	0	0
Total Disposition of Resources	\$ 1	\$ 1	\$ 0	\$ 1

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000181) Indian Gaming Monitoring Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 725,658	\$ 701,949	\$ 1,330,158	\$ 0
Receipts				
Other	127,184	127,184	199,448	199,448
Total Resources	<u>\$ 852,842</u>	<u>\$ 829,133</u>	<u>\$ 1,529,606</u>	<u>\$ 199,448</u>
FTE	<u>1.05</u>	<u>1.05</u>	<u>1.10</u>	<u>1.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 131,338	\$ 249,189	\$ 249,189	\$ 199,448
Personal Travel In State	149	0	0	0
Personal Travel Out of State	0	6,000	6,000	0
Office Supplies	238	200	200	0
Gov Fund Type Transfers - Attorney General Services	19,168	17,000	19,500	0
Other Expense & Obligations	0	556,744	589,638	0
Balance Carry Forward (Funds)	701,949	0	665,079	0
Total Disposition of Resources	<u>\$ 852,842</u>	<u>\$ 829,133</u>	<u>\$ 1,529,606</u>	<u>\$ 199,448</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of Budget Unit: (42700000446) Amusement Devices Special Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 723,951	\$ 587,386	\$ 369,975	\$ 0
Receipts				
Interest	2,161	3,200	3,200	3,200
Fees, Licenses & Permits	516,723	525,000	675,864	675,864
	518,884	528,200	679,064	679,064
Total Resources	\$ 1,242,835	\$ 1,115,586	\$ 1,049,039	\$ 679,064
 FTE	 0.45	 2.55	 2.55	 2.55
Disposition of Resources				
Personal Services-Salaries	\$ 227,016	\$ 257,484	\$ 257,484	\$ 257,484
Office Supplies	837	2,500	850	850
Printing & Binding	1,514	2,500	1,500	1,500
Postage	0	2,000	25	25
Outside Services	19	0	0	0
Intra-State Transfers	212,313	371,016	0	0
Reimbursement to Other Agencies	0	3,200	0	0
ITS Reimbursements	294	25,000	300	300
Gov Fund Type Transfers - Attorney General Services	16,810	14,500	16,810	16,810
Gov Fund Type Transfers - Other Agencies Services	189,782	437,386	402,095	402,095
Other Expense & Obligations	6,863	0	0	0
Balance Carry Forward (Funds)	587,386	0	369,975	0
Total Disposition of Resources	\$ 1,242,835	\$ 1,115,586	\$ 1,049,039	\$ 679,064

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000891) Inspections and Appeals Clearing

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,330	\$ 3,850	\$ 3,330	\$ 3,850
Adjustment to Balance Forward	406	0	0	0
	<u>3,735</u>	<u>3,850</u>	<u>3,330</u>	<u>3,850</u>
Total Resources	<u>\$ 3,735</u>	<u>\$ 3,850</u>	<u>\$ 3,330</u>	<u>\$ 3,850</u>
Disposition of Resources				
Refunds-Other	\$ -115	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	<u>3,850</u>	<u>3,850</u>	<u>3,330</u>	<u>3,850</u>
Total Disposition of Resources	<u>\$ 3,735</u>	<u>\$ 3,850</u>	<u>\$ 3,330</u>	<u>\$ 3,850</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42765T006R) DIA - Med Fraud - Dependent Adult Abuse

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 250,000	\$ 250,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 250,000	\$ 0	\$ 0
Gov Fund Type Transfers - Other Agencies Services	194,283	0	0	0
Reversions	55,717	0	0	0
Total Disposition of Resources	\$ 250,000	\$ 250,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42766T006R) Medicaid Fraud - EBT Investigations

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 119,070	\$ 119,070	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 119,070	\$ 0	\$ 0
Gov Fund Type Transfers - Other Agencies Services	82,494	0	0	0
Reversions	36,576	0	0	0
Total Disposition of Resources	\$ 119,070	\$ 119,070	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42767T006R) Med Fraud - Boarding Homes

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 119,480	\$ 119,480	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 119,480	\$ 0	\$ 0
Gov Fund Type Transfers - Other Agencies Services	98,242	0	0	0
Reversions	21,238	0	0	0
Total Disposition of Resources	\$ 119,480	\$ 119,480	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42768T006R) Med Fraud - Dependent Adult

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 885,262	\$ 885,262	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agencies Services	\$ 885,262	\$ 0	\$ 0	\$ 0
State Aid	0	885,262	0	0
Total Disposition of Resources	\$ 885,262	\$ 885,262	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42769T006R) DIA - Med Fraud - Health Facilities

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,339,527	\$ 1,339,527	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,339,527	\$ 0	\$ 0
Gov Fund Type Transfers - Other Agencies Services	912,824	0	0	0
Reversions	426,703	0	0	0
Total Disposition of Resources	\$ 1,339,527	\$ 1,339,527	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q450810) DIA - Use Tax

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897
Disposition of Resources				
Intra-State Transfers	\$ 704,931	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897
Gov Fund Type Transfers - Other Agencies Services	918,966	0	0	0
Total Disposition of Resources	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,680,290	\$ 2,680,290	\$ 2,680,590	\$ 2,680,590
Other Resources				
Balance Brought Forward (Approps)	36,637	63,950	0	0
Receipts				
Intra State Receipts	438,400	395,970	0	0
Gov Fund Type Transfers - Other Agencies	26,342	0	438,400	438,400
Refunds & Reimbursements	24,474	48,400	0	0
	<u>489,216</u>	<u>444,370</u>	<u>438,400</u>	<u>438,400</u>
Total Resources	<u>\$ 3,206,143</u>	<u>\$ 3,188,610</u>	<u>\$ 3,118,990</u>	<u>\$ 3,118,990</u>
 FTE	 <u>31.75</u>	 <u>32.25</u>	 <u>32.25</u>	 <u>32.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,592,429	\$ 2,677,284	\$ 2,671,987	\$ 2,671,987
Personal Travel In State	66,147	65,734	67,384	67,384
Office Supplies	25,351	28,333	32,064	32,064
Equipment Maintenance Supplies	17,817	16,500	17,419	17,419
Other Supplies	529	0	400	400
Printing & Binding	129	1,000	0	0
Postage	29,879	25,004	30,524	30,524
Communications	38,044	39,000	39,864	39,864
Rentals	47,650	47,902	48,702	48,702
Utilities	4,479	9,350	4,930	4,930
Professional & Scientific Services	1,060	0	1,100	1,100
Outside Services	4,482	4,050	3,735	3,735

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	53,606	0	0	0
Advertising & Publicity	4,599	1,500	1,300	1,300
Reimbursement to Other Agencies	22,176	29,298	24,691	24,691
ITS Reimbursements	56,208	65,950	44,204	44,204
Workers Comp. Reimbursement	9,800	9,800	8,052	8,052
Gov Fund Type Transfers - Auditor of State Services	450	576	576	576
Gov Fund Type Transfers - Other Agencies Services	57,535	107,212	107,212	107,212
Office Equipment	9,969	1,000	442	442
Equipment - Non-Inventory	41	300	100	100
IT Equipment	26,973	58,817	14,304	14,304
Other Expense & Obligations	5,200	0	0	0
Balance Carry Forward (Approps)	63,950	0	0	0
Reversions	67,641	0	0	0
Total Disposition of Resources	<u>\$ 3,206,143</u>	<u>\$ 3,188,610</u>	<u>\$ 3,118,990</u>	<u>\$ 3,118,990</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q510001) Employment Appeal Board
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 42,215	\$ 42,215	\$ 42,215	\$ 42,215
Other Resources				
Balance Brought Forward (Approps)	6,666	108	0	0
Receipts				
Intra State Receipts	334,733	0	0	0
Gov Fund Type Transfers - Other Agencies	841,423	1,073,076	1,073,076	1,073,076
Refunds & Reimbursements	262	49	49	49
	<u>1,176,418</u>	<u>1,073,125</u>	<u>1,073,125</u>	<u>1,073,125</u>
Total Resources	<u>\$ 1,225,299</u>	<u>\$ 1,115,448</u>	<u>\$ 1,115,340</u>	<u>\$ 1,115,340</u>
 FTE	 <u>13.93</u>	 <u>11.00</u>	 <u>11.00</u>	 <u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,119,232	\$ 1,009,107	\$ 1,009,107	\$ 1,009,107
Personal Travel In State	210	200	200	200
Personal Travel Out of State	0	300	0	0
Office Supplies	29,066	23,500	16,500	16,500
Equipment Maintenance Supplies	2,569	3,300	1,800	1,800
Other Supplies	23	64	64	64
Printing & Binding	1,669	4,500	500	500
Postage	14,716	14,600	10,100	10,100
Communications	8,286	9,000	8,000	8,000
Rentals	0	200	200	200
Professional & Scientific Services	326	50	50	50
Outside Services	8,776	15,500	8,500	8,500

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q510001) Employment Appeal Board

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	23,645	21,461	15,590	15,590
ITS Reimbursements	2,468	2,800	2,100	2,100
Workers Comp. Reimbursement	2,382	2,700	2,400	2,400
Gov Fund Type Transfers - Auditor of State Services	1,246	1,300	1,300	1,300
Equipment	0	450	0	0
Office Equipment	91	0	0	0
IT Equipment	8,381	6,416	0	0
Other Expense & Obligations	2,000	0	38,929	38,929
Balance Carry Forward (Approps)	108	0	0	0
Reversions	108	0	0	0
Total Disposition of Resources	<u>\$ 1,225,299</u>	<u>\$ 1,115,448</u>	<u>\$ 1,115,340</u>	<u>\$ 1,115,340</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q57006R) Medicaid Fraud - Health Facilities

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 650,000	\$ 286,661	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agencies Services	\$ 650,000	\$ 0	\$ 0	\$ 0
State Aid	0	286,661	0	0
Total Disposition of Resources	\$ 650,000	\$ 286,661	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q610001) Administration Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,527,740	\$ 248,409	\$ 519,403	\$ 519,403
Other Resources				
Balance Brought Forward (Approps)	81,361	23,987	0	0
Receipts				
Federal Support	541,085	337,821	341,221	341,221
Intra State Receipts	703,551	40	0	0
Gov Fund Type Transfers - Other Agencies	166,339	692,416	596,551	596,551
Fees, Licenses & Permits	429,966	0	0	0
Refunds & Reimbursements	7,027	38	38	38
	<u>1,847,968</u>	<u>1,030,315</u>	<u>937,810</u>	<u>937,810</u>
Total Resources	<u>\$ 3,457,069</u>	<u>\$ 1,302,711</u>	<u>\$ 1,457,213</u>	<u>\$ 1,457,213</u>
 FTE	 <u>33.76</u>	 <u>11.90</u>	 <u>13.65</u>	 <u>13.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,768,367	\$ 1,180,275	\$ 1,344,435	\$ 1,344,435
Personal Travel In State	20,380	300	300	300
State Vehicle Operation	56,200	50	50	50
Depreciation	25,385	0	0	0
Personal Travel Out of State	32,659	426	426	426
Office Supplies	23,734	6,550	8,150	8,150
Equipment Maintenance Supplies	9,379	2,800	3,700	3,700
Other Supplies	2,393	0	0	0
Printing & Binding	3,895	500	500	500
Postage	58,841	9,109	9,209	9,209

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q610001) Administration Division
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Communications	37,223	15,900	16,800	16,800
Rentals	3,350	0	0	0
Professional & Scientific Services	15,000	0	0	0
Outside Services	7,965	315	315	315
Intra-State Transfers	888	800	0	0
Reimbursement to Other Agencies	51,064	38,100	50,649	50,649
ITS Reimbursements	156,760	11,925	15,854	15,854
Workers Comp. Reimbursement	7,602	3,800	3,800	3,800
IT Outside Services	1,616	0	0	0
Gov Fund Type Transfers - Auditor of State Services	2,295	2,200	2,200	2,200
Gov Fund Type Transfers - Other Agencies Services	42	0	800	800
Equipment	504	0	0	0
Office Equipment	10,300	0	0	0
IT Equipment	39,116	24,012	25	25
Other Expense & Obligations	40,699	5,649	0	0
Refunds-Other	68	0	0	0
Balance Carry Forward (Approps)	23,987	0	0	0
Reversions	57,358	0	0	0
Total Disposition of Resources	<u>\$ 3,457,069</u>	<u>\$ 1,302,711</u>	<u>\$ 1,457,213</u>	<u>\$ 1,457,213</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q630001) Administrative Hearings Div.
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 528,753	\$ 528,753	\$ 678,942	\$ 678,942
Other Resources				
Balance Brought Forward (Approps)	33,332	75,078	0	0
Receipts				
Intra State Receipts	678,212	2,269,502	0	0
Reimbursement from Other Agencies	520	41	0	0
Gov Fund Type Transfers - Other Agencies	2,150,428	633,681	2,611,585	2,611,585
Refunds & Reimbursements	17,401	12,006	17,000	17,000
	<u>2,846,560</u>	<u>2,915,230</u>	<u>2,628,585</u>	<u>2,628,585</u>
Total Resources	<u>\$ 3,408,645</u>	<u>\$ 3,519,061</u>	<u>\$ 3,307,527</u>	<u>\$ 3,307,527</u>
 FTE	 <u>22.96</u>	 <u>23.00</u>	 <u>23.00</u>	 <u>23.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,956,502	\$ 3,029,008	\$ 3,029,008	\$ 3,029,008
Personal Travel In State	824	1,000	900	900
Personal Travel Out of State	1,366	1,500	1,500	1,500
Office Supplies	5,648	6,010	5,810	5,810
Equipment Maintenance Supplies	3,890	2,825	3,950	3,950
Other Supplies	1,254	1,350	1,350	1,350
Printing & Binding	110	60	0	0
Postage	29,858	29,000	29,000	29,000
Communications	66,796	62,689	62,549	62,549
Professional & Scientific Services	0	179,407	0	0
Outside Services	39,327	28,025	28,525	28,525

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q630001) Administrative Hearings Div.

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	3,040	0	0
Reimbursement to Other Agencies	48,574	41,870	61,283	61,283
ITS Reimbursements	43,910	51,211	54,167	54,167
Workers Comp. Reimbursement	3,914	4,850	4,365	4,365
Gov Fund Type Transfers - Auditor of State Services	2,613	2,650	2,650	2,650
Gov Fund Type Transfers - Other Agencies Services	0	0	3,004	3,004
Office Equipment	10,239	0	0	0
Equipment - Non-Inventory	8,420	0	0	0
IT Equipment	6,001	61,300	1,300	1,300
Other Expense & Obligations	19,216	13,266	18,166	18,166
Balance Carry Forward (Approps)	75,078	0	0	0
Reversions	85,104	0	0	0
Total Disposition of Resources	<u>\$ 3,408,645</u>	<u>\$ 3,519,061</u>	<u>\$ 3,307,527</u>	<u>\$ 3,307,527</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q640001) Investigations Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,168,639	\$ 1,168,639	\$ 2,573,089	\$ 2,573,089
Other Resources				
Balance Brought Forward (Approps)	120,567	65,747	0	0
Receipts				
Federal Support	775,774	843,116	764,848	764,848
Intra State Receipts	1,571,779	772,819	5	5
Gov Fund Type Transfers - Other Agencies	1,805,531	2,613,734	2,465,763	2,465,763
Refunds & Reimbursements	3,851	88,035	88,035	88,035
	<u>4,156,935</u>	<u>4,317,704</u>	<u>3,318,651</u>	<u>3,318,651</u>
Total Resources	<u>\$ 5,446,142</u>	<u>\$ 5,552,090</u>	<u>\$ 5,891,740</u>	<u>\$ 5,891,740</u>
 FTE	 <u>53.57</u>	 <u>57.50</u>	 <u>61.50</u>	 <u>61.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,472,866	\$ 4,761,287	\$ 5,141,521	\$ 5,141,521
Personal Travel In State	34,944	40,127	38,350	38,350
State Vehicle Operation	98,776	89,750	109,530	109,530
Depreciation	48,230	56,223	71,363	71,363
Personal Travel Out of State	13,659	12,150	6,450	6,450
Office Supplies	17,966	20,629	31,133	31,133
Equipment Maintenance Supplies	3,521	3,650	3,400	3,400
Other Supplies	49	560	250	250
Printing & Binding	418	1,015	1,045	1,045
Postage	6,786	12,559	10,460	10,460
Communications	54,747	60,390	56,921	56,921

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q640001) Investigations Division

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Rentals	1,055	1,250	1,050	1,050
Professional & Scientific Services	10,418	16,825	8,600	8,600
Outside Services	3,824	3,100	2,650	2,650
Intra-State Transfers	0	372	10	10
Advertising & Publicity	5,333	100	100	100
Outside Repairs/Service	0	25	25	25
Auditor of State Reimbursements	0	850	0	0
Reimbursement to Other Agencies	49,499	50,822	50,692	50,692
ITS Reimbursements	39,875	44,686	39,655	39,655
Workers Comp. Reimbursement	9,955	11,400	10,750	10,750
IT Outside Services	0	250	50	50
Gov Fund Type Transfers - Attorney General Services	286,677	285,879	262,402	262,402
Gov Fund Type Transfers - Auditor of State Services	3,280	3,825	3,400	3,400
Equipment	18,496	10,326	0	0
Office Equipment	8,483	0	0	0
Equipment - Non-Inventory	1,218	0	0	0
IT Equipment	77,875	64,040	19,490	19,490
Other Expense & Obligations	7,600	0	22,443	22,443
Balance Carry Forward (Approps)	65,747	0	0	0
Reversions	104,842	0	0	0
Total Disposition of Resources	<u>\$ 5,446,142</u>	<u>\$ 5,552,090</u>	<u>\$ 5,891,740</u>	<u>\$ 5,891,740</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q650001) Health Facilities Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,555,328	\$ 3,917,666	\$ 5,092,033	\$ 5,092,033
Other Resources				
Balance Brought Forward (Approps)	0	224,178	0	0
Receipts				
Federal Support	9,209,142	8,793,121	8,800,213	8,800,213
Intra State Receipts	51,929	80,756	0	0
Reimbursement from Other Agencies	0	2,800	0	0
Gov Fund Type Transfers - Other Agencies	1,798,505	1,737,718	360,908	360,908
Refunds & Reimbursements	55,973	60,000	60,000	60,000
	<u>11,115,548</u>	<u>10,674,395</u>	<u>9,221,121</u>	<u>9,221,121</u>
Total Resources	<u>\$ 14,670,876</u>	<u>\$ 14,816,239</u>	<u>\$ 14,313,154</u>	<u>\$ 14,313,154</u>
 FTE	 <u>118.95</u>	 <u>115.75</u>	 <u>113.00</u>	 <u>113.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,346,149	\$ 11,651,753	\$ 11,287,306	\$ 11,287,306
Personal Travel In State	443,211	476,685	496,684	496,684
State Vehicle Operation	203,517	230,612	250,612	250,612
Depreciation	121,890	144,357	164,357	164,357
Personal Travel Out of State	24,472	40,500	50,500	50,500
Office Supplies	56,148	68,000	77,224	77,224
Equipment Maintenance Supplies	12,372	7,500	15,344	15,344
Other Supplies	625	1,000	1,000	1,000
Printing & Binding	2,123	3,893	4,233	4,233
Postage	22,502	25,675	30,475	30,475

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q650001) Health Facilities Division

Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	126,571	140,446	154,496	154,496
Rentals	0	19	19	19
Professional & Scientific Services	91,219	103,376	103,376	103,376
Outside Services	23,403	36,500	36,500	36,500
Intra-State Transfers	180,954	10	10	10
Outside Repairs/Service	84	0	0	0
Auditor of State Reimbursements	0	400	100	100
Reimbursement to Other Agencies	91,156	99,833	108,513	108,513
ITS Reimbursements	116,346	154,328	139,495	139,495
Workers Comp. Reimbursement	22,836	27,520	27,520	27,520
IT Outside Services	0	10,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	67,637	55,000	55,000	55,000
Gov Fund Type Transfers - Auditor of State Services	10,816	12,755	13,055	13,055
Gov Fund Type Transfers - Other Agencies Services	934,011	1,002,728	916,894	916,894
Equipment	0	60,000	10,000	10,000
Office Equipment	8,855	60,000	20,000	20,000
IT Equipment	35,850	145,000	44,000	44,000
Other Expense & Obligations	20,500	0	21,000	21,000
Health Reimbursements & Aids	259,274	258,349	265,441	265,441
Balance Carry Forward (Approps)	224,178	0	0	0
Reversions	224,177	0	0	0
Total Disposition of Resources	<u>\$ 14,670,876</u>	<u>\$ 14,816,239</u>	<u>\$ 14,313,154</u>	<u>\$ 14,313,154</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q750001) Food and Consumer Safety

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,279,331	\$ 1,279,331	\$ 1,279,331
Receipts				
Federal Support	0	618,131	727,554	727,554
Fees, Licenses & Permits	0	475,000	430,000	430,000
	0	1,093,131	1,157,554	1,157,554
Total Resources	\$ 0	\$ 2,372,462	\$ 2,436,885	\$ 2,436,885
 FTE	 0.48	 23.25	 23.25	 23.25
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 1,969,590	\$ 1,959,276	\$ 1,959,276
Personal Travel In State	0	22,000	39,321	39,321
State Vehicle Operation	0	56,000	60,000	60,000
Depreciation	0	27,385	37,385	37,385
Personal Travel Out of State	0	25,000	29,992	29,992
Office Supplies	0	25,859	28,329	28,329
Equipment Maintenance Supplies	0	3,400	3,400	3,400
Other Supplies	0	18,000	6,425	6,425
Printing & Binding	0	4,678	8,300	8,300
Postage	0	48,000	52,000	52,000
Communications	0	28,265	35,437	35,437
Outside Services	0	50,401	68,986	68,986
Reimbursement to Other Agencies	0	4,900	53,400	53,400
ITS Reimbursements	0	48,202	47,452	47,452
Workers Comp. Reimbursement	0	5,700	5,700	5,700

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q750001) Food and Consumer Safety

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	0	300	0	0
IT Equipment	0	11,843	1,482	1,482
Other Expense & Obligations	0	22,939	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,372,462</u>	<u>\$ 2,436,885</u>	<u>\$ 2,436,885</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000035) Racing and Gaming Revolving Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 5,122	\$ 0	\$ 0
Reversions	5,827,885	0	0	0
	<u>5,827,885</u>	<u>5,122</u>	<u>0</u>	<u>0</u>
Receipts				
Fees, Licenses & Permits	0	5,822,763	0	6,233,484
Total Resources	<u>\$ 5,827,885</u>	<u>\$ 5,827,885</u>	<u>\$ 0</u>	<u>\$ 6,233,484</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ -6,108,484	\$ 0
Other Expense & Obligations	0	-280,599	0	0
Appropriation	5,822,763	6,108,484	6,108,484	6,233,484
Balance Carry Forward (Funds)	5,122	0	0	0
Total Disposition of Resources	<u>\$ 5,827,885</u>	<u>\$ 5,827,885</u>	<u>\$ 0</u>	<u>\$ 6,233,484</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000290) Horse Racing Promotion Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Other	3,125	4,000	4,000	4,000
Total Resources	<u>\$ 3,125</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,125	\$ 4,000	\$ 4,000	\$ 4,000
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 3,125</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000365) Dog Racing Promotion Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Other	\$ 19,175	\$ 15,000	\$ 15,000	\$ 15,000
Disposition of Resources				
Professional & Scientific Services	\$ 19,175	\$ 15,000	\$ 15,000	\$ 15,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000441) Unclaimed Winnings Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,813	\$ 21,776	\$ 5,632	\$ 21,776
Reversions	85,840	0	0	0
	<u>101,653</u>	<u>21,776</u>	<u>5,632</u>	<u>21,776</u>
Receipts				
Unearned Receipts	225,638	305,516	305,516	305,516
Total Resources	<u>\$ 327,292</u>	<u>\$ 327,292</u>	<u>\$ 311,148</u>	<u>\$ 327,292</u>
Disposition of Resources				
Appropriation	\$ 305,516	\$ 305,516	\$ 305,516	\$ 305,516
Balance Carry Forward (Funds)	21,776	21,776	5,632	21,776
Total Disposition of Resources	<u>\$ 327,292</u>	<u>\$ 327,292</u>	<u>\$ 311,148</u>	<u>\$ 327,292</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000907) Racing Commission Clearing Account

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,184	\$ 1,127	\$ 1,388	\$ 1,388
Receipts				
Other	0	550	1,938	1,938
Total Resources	<u>\$ 1,184</u>	<u>\$ 1,677</u>	<u>\$ 3,326</u>	<u>\$ 3,326</u>
Disposition of Resources				
Refunds-Other	\$ 56	\$ 289	\$ 1,938	\$ 1,938
Balance Carry Forward (Funds)	1,127	1,388	1,388	1,388
Total Disposition of Resources	<u>\$ 1,184</u>	<u>\$ 1,677</u>	<u>\$ 3,326</u>	<u>\$ 3,326</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q580035) Pari-Mutuel Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,511,440	\$ 3,062,765	\$ 3,062,765	\$ 3,062,765
Salary Adjustment	117,079	0	0	0
	<u>2,628,519</u>	<u>3,062,765</u>	<u>3,062,765</u>	<u>3,062,765</u>
Receipts				
Fees, Licenses & Permits	2,626,103	0	0	0
Refunds & Reimbursements	53	0	0	0
	<u>2,626,156</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 5,254,675</u>	<u>\$ 3,062,765</u>	<u>\$ 3,062,765</u>	<u>\$ 3,062,765</u>
 FTE	 <u>22.76</u>	 <u>32.03</u>	 <u>32.03</u>	 <u>32.03</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,828,697	\$ 2,247,551	\$ 2,247,551	\$ 2,247,551
Personal Travel In State	4,998	8,000	8,000	8,000
State Vehicle Operation	1,816	2,500	2,500	2,500
Depreciation	2,400	2,400	2,400	2,400
Personal Travel Out of State	4,405	12,000	12,000	12,000
Office Supplies	8,697	12,000	9,000	9,000
Equipment Maintenance Supplies	2,808	6,500	3,000	3,000
Other Supplies	0	0	32	32
Printing & Binding	965	1,000	1,000	1,000
Postage	3,003	3,042	3,042	3,042
Communications	40	1,900	500	500
Rentals	40,278	42,733	42,733	42,733
Professional & Scientific Services	570,239	521,804	571,804	571,804

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q580035) Pari-Mutuel Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	-66,810	15,000	15,000	15,000
Intra-State Transfers	17,628	30,000	18,000	18,000
Advertising & Publicity	0	2,180	0	0
Reimbursement to Other Agencies	28,628	14,500	28,280	28,280
ITS Reimbursements	10,822	24,040	17,046	17,046
Workers Comp. Reimbursement	0	17,706	17,706	17,706
IT Outside Services	31,165	50,000	32,500	32,500
Gov Fund Type Transfers - Attorney General Services	10,323	12,900	12,900	12,900
Gov Fund Type Transfers - Other Agencies Services	112,909	0	7,862	7,862
Equipment	0	5,000	0	0
Office Equipment	1,705	12,000	1,800	1,800
IT Equipment	8,050	18,000	8,100	8,100
Other Expense & Obligations	0	9	9	9
Reversions	2,631,909	0	0	0
Total Disposition of Resources	<u>\$ 5,254,675</u>	<u>\$ 3,062,765</u>	<u>\$ 3,062,765</u>	<u>\$ 3,062,765</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q590035) Riverboat Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,078,100	\$ 3,045,719	\$ 3,170,719	\$ 3,170,719
Salary Adjustment	116,144	0	0	0
	<u>3,194,244</u>	<u>3,045,719</u>	<u>3,170,719</u>	<u>3,170,719</u>
Receipts				
Fees, Licenses & Permits	3,189,156	0	0	0
Refunds & Reimbursements	183	0	0	0
	<u>3,189,339</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 6,383,583</u>	<u>\$ 3,045,719</u>	<u>\$ 3,170,719</u>	<u>\$ 3,170,719</u>
 FTE	 <u>37.52</u>	 <u>40.72</u>	 <u>40.72</u>	 <u>40.72</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,913,414	\$ 2,739,768	\$ 2,739,768	\$ 2,739,768
Personal Travel In State	13,793	8,000	14,000	14,000
State Vehicle Operation	1,727	2,000	2,000	2,000
Depreciation	2,400	2,400	2,400	2,400
Personal Travel Out of State	3,308	10,000	3,400	3,400
Office Supplies	10,782	18,000	12,000	12,000
Equipment Maintenance Supplies	14,185	5,000	14,500	14,500
Professional & Scientific Supplies	2,848	0	0	0
Other Supplies	0	0	2,800	2,800
Printing & Binding	999	1,000	1,000	1,000
Postage	3,030	500	3,100	3,100
Communications	6,671	85,951	7,000	7,000
Rentals	40,970	25,000	41,000	41,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q590035) Riverboat Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	0	0	130,100	130,100
Outside Services	-166,792	5,100	18,000	18,000
Intra-State Transfers	17,738	0	0	0
Advertising & Publicity	1,395	0	1,400	1,400
Reimbursement to Other Agencies	13,282	25,000	15,282	15,282
ITS Reimbursements	9,905	12,000	11,905	11,905
IT Outside Services	45,015	55,000	50,000	50,000
Gov Fund Type Transfers - Attorney General Services	10,315	8,000	10,500	10,500
Gov Fund Type Transfers - Other Agencies Services	143,049	25,000	25,000	25,000
Equipment	5,519	5,000	5,000	5,000
Office Equipment	29,441	7,000	12,384	12,384
IT Equipment	64,615	6,000	48,180	48,180
Reversions	3,195,975	0	0	0
Total Disposition of Resources	<u>\$ 6,383,583</u>	<u>\$ 3,045,719</u>	<u>\$ 3,170,719</u>	<u>\$ 3,170,719</u>

Department of Management Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000017) Rebuild Iowa Infrastructure Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,842,569	\$ 15,451,552	\$ 14,015,669	\$ -933,885
Adjustment to Balance Forward	788	0	0	0
Reversions	392,373	0	0	0
	<u>17,235,730</u>	<u>15,451,552</u>	<u>14,015,669</u>	<u>-933,885</u>
Receipts				
Pari-Mutuel Receipts	139,835,150	150,450,000	150,450,000	149,650,000
Federal Support	0	0	0	20,637,183
Intra State Receipts	6,877,059	26,043,035	27,184,314	8,396,709
Interest	1,744,440	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	1,089,600	0	0	0
Refunds & Reimbursements	16,652,842	15,973,045	15,973,045	16,041,176
	<u>166,199,092</u>	<u>194,166,080</u>	<u>195,307,359</u>	<u>196,425,068</u>
Total Resources	<u>\$ 183,434,821</u>	<u>\$ 209,617,632</u>	<u>\$ 209,323,028</u>	<u>\$ 195,491,183</u>
Disposition of Resources				
Appropriation	\$ 167,983,269	\$ 210,551,517	\$ 396,283,132	\$ 194,898,938
Balance Carry Forward (Funds)	15,451,552	-933,885	-186,960,104	592,245
Total Disposition of Resources	<u>\$ 183,434,821</u>	<u>\$ 209,617,632</u>	<u>\$ 209,323,028</u>	<u>\$ 195,491,183</u>

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Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000022) Cash Reserve Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 341,206,567	\$ 450,261,742	\$ 446,606,567	\$ 466,800,742
Adjustment to Balance Forward	105,463,000	0	0	0
Reversions	3,112,994	0	0	0
	<u>449,782,561</u>	<u>450,261,742</u>	<u>446,606,567</u>	<u>466,800,742</u>
Receipts				
Intra State Receipts	479,181	688,184,000	427,400,000	822,000,000
Total Resources	<u>\$ 450,261,742</u>	<u>\$ 1,138,445,742</u>	<u>\$ 874,006,567</u>	<u>\$ 1,288,800,742</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 671,645,000	\$ 407,400,000	\$ 783,500,000
Balance Carry Forward (Funds)	450,261,742	466,800,742	466,606,567	505,300,742
Total Disposition of Resources	<u>\$ 450,261,742</u>	<u>\$ 1,138,445,742</u>	<u>\$ 874,006,567</u>	<u>\$ 1,288,800,742</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000038) Iowa Economic Emergency Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 99,130,567	\$ 150,933,562	\$ 148,902,670	\$ 155,562,223
Adjustment to Balance Forward	67,765,832	0	0	0
	<u>166,896,399</u>	<u>150,933,562</u>	<u>148,902,670</u>	<u>155,562,223</u>
Receipts				
Intra State Receipts	0	671,645,000	407,400,000	783,500,000
Other	2,151,726	0	0	0
	<u>2,151,726</u>	<u>671,645,000</u>	<u>407,400,000</u>	<u>783,500,000</u>
Total Resources	<u>\$ 169,048,125</u>	<u>\$ 822,578,562</u>	<u>\$ 556,302,670</u>	<u>\$ 939,062,223</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 632,100,000	\$ 352,300,000	\$ 735,100,000
Appropriation	18,114,563	34,916,339	28,488,749	35,615,530
Balance Carry Forward (Funds)	150,933,562	155,562,223	175,513,921	168,346,693
Total Disposition of Resources	<u>\$ 169,048,125</u>	<u>\$ 822,578,562</u>	<u>\$ 556,302,670</u>	<u>\$ 939,062,223</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000093) Local Government Innovation Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 53,299	\$ 0	\$ 53,299	\$ 0
Receipts				
Interest	158	0	0	0
Total Resources	<u>\$ 53,457</u>	<u>\$ 0</u>	<u>\$ 53,299</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 53,457	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	0	53,299	0
Total Disposition of Resources	<u>\$ 53,457</u>	<u>\$ 0</u>	<u>\$ 53,299</u>	<u>\$ 0</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000097) Charter Agency Grant Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 839	\$ 842	\$ 839	\$ 842
Receipts				
Interest	3	0	0	0
Total Resources	<u>\$ 842</u>	<u>\$ 842</u>	<u>\$ 839</u>	<u>\$ 842</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 842</u>	<u>\$ 842</u>	<u>\$ 839</u>	<u>\$ 842</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000099) Vertical Infrastructure Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 48	\$ 48	\$ 48	\$ 48
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 48	\$ 48	\$ 48	\$ 48

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000103) Federal Economic Stimulus and Jobs Holding Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -3,158,244	\$ -3,113,440	\$ -3,158,244	\$ -2
Reversions	0	15,859,395	0	0
	<u>-3,158,244</u>	<u>12,745,955</u>	<u>-3,158,244</u>	<u>-2</u>
Receipts				
Interest	44,803	0	0	0
Total Resources	<u>\$ -3,113,440</u>	<u>\$ 12,745,955</u>	<u>\$ -3,158,244</u>	<u>\$ -2</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 12,745,957	\$ 0	\$ 0
Balance Carry Forward (Funds)	-3,113,440	-2	-3,158,244	-2
Total Disposition of Resources	<u>\$ -3,113,440</u>	<u>\$ 12,745,955</u>	<u>\$ -3,158,244</u>	<u>\$ -2</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000295) Environment First Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 47,106	\$ 81,761	\$ 47,106	\$ 81,761
Reversions	34,655	0	0	0
	<u>81,761</u>	<u>81,761</u>	<u>47,106</u>	<u>81,761</u>
Receipts				
Intra State Receipts	33,000,000	35,000,000	35,000,000	42,000,000
Total Resources	<u>\$ 33,081,761</u>	<u>\$ 35,081,761</u>	<u>\$ 35,047,106</u>	<u>\$ 42,081,761</u>
Disposition of Resources				
Appropriation	\$ 33,000,000	\$ 35,000,000	\$ 35,000,000	\$ 42,000,000
Balance Carry Forward (Funds)	81,761	81,761	47,106	81,761
Total Disposition of Resources	<u>\$ 33,081,761</u>	<u>\$ 35,081,761</u>	<u>\$ 35,047,106</u>	<u>\$ 42,081,761</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000469) Property Tax Credit Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,457,124	\$ 1,476,307	\$ 1,326,939	\$ 1,476,307
Adjustment to Balance Forward	19,183	0	0	0
	<u>1,476,307</u>	<u>1,476,307</u>	<u>1,326,939</u>	<u>1,476,307</u>
Total Resources	<u>\$ 1,476,307</u>	<u>\$ 1,476,307</u>	<u>\$ 1,326,939</u>	<u>\$ 1,476,307</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 1,326,939	\$ 1,476,307
Balance Carry Forward (Funds)	<u>1,476,307</u>	<u>1,476,307</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 1,476,307</u>	<u>\$ 1,476,307</u>	<u>\$ 1,326,939</u>	<u>\$ 1,476,307</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000690) Innovations Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,111,861	\$ 0	\$ 0	\$ 0
Receipts				
Interest	3,225	0	0	0
Total Resources	<u>\$ 1,115,086</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,115,086</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000879) Consolidated Block Grants

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 120,000	\$ 40,000	\$ 0	\$ 0
Receipts				
Federal Support	-80,000	1	1	1
Total Resources	<u>\$ 40,000</u>	<u>\$ 40,001</u>	<u>\$ 1</u>	<u>\$ 1</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 40,001	\$ 1	\$ 1
Balance Carry Forward (Funds)	40,000	0	0	0
Total Disposition of Resources	<u>\$ 40,000</u>	<u>\$ 40,001</u>	<u>\$ 1</u>	<u>\$ 1</u>

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Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000880) School District Income Surtax

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 93,374,000	\$ 99,407,628	\$ 93,374,000	\$ 99,407,628
Receipts				
Ind Inc Tax Surtax	102,960,590	94,000,000	94,000,000	94,000,000
Total Resources	<u>\$ 196,334,590</u>	<u>\$ 193,407,628</u>	<u>\$ 187,374,000</u>	<u>\$ 193,407,628</u>
Disposition of Resources				
Refunds-Other	\$ 96,926,962	\$ 94,000,000	\$ 94,000,000	\$ 94,000,000
Balance Carry Forward (Funds)	99,407,628	99,407,628	93,374,000	99,407,628
Total Disposition of Resources	<u>\$ 196,334,590</u>	<u>\$ 193,407,628</u>	<u>\$ 187,374,000</u>	<u>\$ 193,407,628</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000943) Technology Reinvestment Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,861	\$ 154,153	\$ -3	\$ 654,156
Reversions	154,156	0	0	0
	<u>157,017</u>	<u>154,153</u>	<u>-3</u>	<u>654,156</u>
Receipts				
Intra State Receipts	15,541,000	20,000,000	20,000,000	17,500,000
Total Resources	<u>\$ 15,698,017</u>	<u>\$ 20,154,153</u>	<u>\$ 19,999,997</u>	<u>\$ 18,154,156</u>
Disposition of Resources				
Appropriation	\$ 15,543,864	\$ 19,499,997	\$ 18,885,266	\$ 18,000,000
Balance Carry Forward (Funds)	154,153	654,156	1,114,731	154,156
Total Disposition of Resources	<u>\$ 15,698,017</u>	<u>\$ 20,154,153</u>	<u>\$ 19,999,997</u>	<u>\$ 18,154,156</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000970) Property Tax Equity and Relief Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,711,183	\$ 7,380,825	\$ 0	\$ 0
Receipts				
Intra State Receipts	7,380,825	0	0	0
Total Resources	<u>\$ 14,092,008</u>	<u>\$ 7,380,825</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,711,183	\$ 7,380,825	\$ 0	\$ 0
Balance Carry Forward (Funds)	7,380,825	0	0	0
Total Disposition of Resources	<u>\$ 14,092,008</u>	<u>\$ 7,380,825</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000988) Federal Recovery and Reinvestment Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,821	\$ 9,360	\$ 8,821	\$ 9,360
Receipts				
Interest	540	0	0	0
Total Resources	<u>\$ 9,360</u>	<u>\$ 9,360</u>	<u>\$ 8,821</u>	<u>\$ 9,360</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 9,360</u>	<u>\$ 9,360</u>	<u>\$ 8,821</u>	<u>\$ 9,360</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53201D0017) Technology Reinvestment Fund Appropriation from RIIF

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,541,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 15,541,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53230E0017) Environment First Fund Appropriation

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,000,000	\$ 35,000,000	\$ 42,000,000	\$ 42,000,000
Disposition of Resources				
Intra-State Transfers	\$ 33,000,000	\$ 35,000,000	\$ 42,000,000	\$ 42,000,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5328090001) Special Olympics Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Disposition of Resources				
State Aid	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5328900001) Appeal Board Claims
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,586,307	\$ 3,586,307	\$ 3,586,307	\$ 7,086,307
Estimated Revisions	13,651,587	0	0	0
	<u>17,237,894</u>	<u>3,586,307</u>	<u>3,586,307</u>	<u>7,086,307</u>
Total Resources	<u>\$ 17,237,894</u>	<u>\$ 3,586,307</u>	<u>\$ 3,586,307</u>	<u>\$ 7,086,307</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 593,919	\$ 107,695	\$ 107,695	\$ 107,695
Personal Travel In State	12,004	9,000	9,000	9,000
State Vehicle Operation	9,772	500	500	500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	5,217	1,000	1,000	1,000
Office Supplies	1,032	15,000	15,000	15,000
Facility Maintenance Supplies	259	2,000	2,000	2,000
Equipment Maintenance Supplies	3,815	2,000	2,000	2,000
Professional & Scientific Supplies	243	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supply	264	500	500	500
Other Supplies	3,265	5,000	5,000	5,000
Printing & Binding	628	2,000	2,000	2,000
Drugs & Biologicals	55	500	500	500
Food	0	500	500	500
Uniforms & Related Items	295	500	500	500
Postage	55	100	100	100

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5328900001) Appeal Board Claims
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Communications	1,299	3,000	3,000	3,000
Rentals	11,646	17,000	17,000	17,000
Utilities	6,416	3,000	3,000	3,000
Professional & Scientific Services	1,495,175	915,031	915,031	915,031
Outside Services	220,663	50,000	50,000	50,000
Intra-State Transfers	0	11,000	11,000	11,000
Advertising & Publicity	780	1,000	1,000	1,000
Outside Repairs/Service	13,896	22,000	22,000	22,000
Examination Expense	0	500	500	500
Reimbursement to Other Agencies	11,717	21,000	21,000	21,000
Equipment	0	500	500	500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	4,458	500	500	500
IT Equipment	11,105	2,000	2,000	2,000
Claims	13,459,153	867,200	867,200	4,367,200
Other Expense & Obligations	1,504	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Licenses	125	500	500	500
Fees	708	7,000	7,000	7,000
Refunds-Other	1,009,067	867,121	867,121	867,121
State Aid	307,648	20,000	20,000	20,000
Aid to Individuals	51,713	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900
Total Disposition of Resources	<u>\$ 17,237,894</u>	<u>\$ 3,586,307</u>	<u>\$ 3,586,307</u>	<u>\$ 7,086,307</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (532D010001) Management Departmental Oper.
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,393,998	\$ 2,393,998	\$ 2,393,998	\$ 2,498,998
Other Resources				
Balance Brought Forward (Approps)	48,207	31,612	0	0
Receipts				
Federal Support	174,436	596,661	0	0
Intra State Receipts	61,438	1,263,820	1,263,820	1,263,820
Gov Fund Type Transfers - Other Agencies	1,349,841	1,000	1,000	1,000
Refunds & Reimbursements	162	0	0	0
	<u>1,585,877</u>	<u>1,861,481</u>	<u>1,264,820</u>	<u>1,264,820</u>
Total Resources	<u>\$ 4,028,082</u>	<u>\$ 4,287,091</u>	<u>\$ 3,658,818</u>	<u>\$ 3,763,818</u>
 FTE	 <u>21.04</u>	 <u>21.00</u>	 <u>20.00</u>	 <u>21.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,480,128	\$ 2,624,018	\$ 2,499,837	\$ 2,604,837
Personal Travel In State	11,217	19,000	16,500	16,500
Personal Travel Out of State	607	6,000	6,000	6,000
Office Supplies	27,460	23,400	23,400	23,400
Other Supplies	2,563	1,000	0	0
Printing & Binding	4,959	5,600	5,600	5,600
Postage	5,410	5,000	5,000	5,000
Communications	15,879	19,540	19,000	19,000
Rentals	1,261	13,000	3,000	3,000
Professional & Scientific Services	378,109	484,190	34,190	34,190
Outside Services	147,247	4,820	2,820	2,820

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (532D010001) Management Departmental Oper.

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	425,886	825,821	825,821	825,821
Advertising & Publicity	150	0	0	0
Outside Repairs/Service	541	500	500	500
Reimbursement to Other Agencies	28,849	52,160	52,000	52,000
ITS Reimbursements	186,857	182,892	150,500	150,500
Gov Fund Type Transfers - Other Agencies Services	202,504	500	500	500
Office Equipment	1,845	450	450	450
IT Equipment	19,422	12,700	12,200	12,200
Other Expense & Obligations	0	500	500	500
State Aid	2,500	6,000	1,000	1,000
Balance Carry Forward (Approps)	31,612	0	0	0
Reversions	53,078	0	0	0
Total Disposition of Resources	<u>\$ 4,028,082</u>	<u>\$ 4,287,091</u>	<u>\$ 3,658,818</u>	<u>\$ 3,763,818</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532D160001) Technology Reinvestment Fund Appropriation

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 17,500,000	\$ 17,500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 17,500,000	\$ 17,500,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532D230810) DOM Road Use Tax Fund Appropriation

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Disposition of Resources				
Intra-State Transfers	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532DA60943) Transparency Project

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
Receipts				
Gov Fund Type Transfers - Other Agencies	105,197	0	0	0
Total Resources	<u>\$ 155,197</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Disposition of Resources				
ITS Reimbursements	\$ 155,197	\$ 0	\$ 0	\$ 0
IT Equipment	0	45,000	45,000	45,000
Total Disposition of Resources	<u>\$ 155,197</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (532DA80943) Iowa Grants Management Implementation (TRF)
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 125,000	\$ 0	\$ 0
Disposition of Resources				
Outside Services	\$ 0	\$ 125,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532DA9006Y) Mortgage Servicing Settlement Fund to DOM

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,000,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532DB10038) Rebuild Iowa Infrastructure Fund Deposit from EEF

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 20,000,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 20,000,000	\$ 0	\$ 0

Iowa Public Information Board Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
592P220001	Iowa Public Information Board	246

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (760) Public Information Board
Budget Unit: (592P220001) Iowa Public Information Board
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 490,000</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 0	\$ 375,401
Personal Travel In State	0	0	0	2,000
Office Supplies	0	0	0	15,000
Postage	0	0	0	500
Communications	0	0	0	3,400
Office Equipment	0	0	0	30,000
IT Equipment	0	0	0	40,000
Other Expense & Obligations	0	0	0	23,699
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 490,000</u>

Department of Revenue Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
62500000039	Security Deposit	248
62500000197	Litigation Fund	249
62500000802	Local Income Surtax Fund	250
62500000814	Local Transit Guest Tax	251
62500000815	Local Sales and Services Tax	252
62500000828	County Endowment Fund	253
62500000863	Revenue Department Clearing	254
62500000867	MVFT-Unapportioned	255
62500000868	Motor Vehicle Fuel Tax-Refund	256
62500000904	Democratic Preference	257
62500000905	Republican Preference	258
6255930867	Motor Veh Fuel Tx-Admin Approp	259
6258180001	Ag Land Tax Credit	260
6258720001	Printing Cigarette Stamps	261
6258730001	Refund Cigarette Stamps	262
6258760001	Refund Income Corp & Franchise Sale	263
6258770001	Homestead Tax Credit Aid	264
6258780001	Tobacco Products Tax Refund	265
6258790001	Inheritance Refund	266
6258800001	Elderly & Disabled Property Tax Credit	267
6258810001	School Infrastructure Transfer	268
6259290001	Military Service Tax Refunds	269
6259310001	Tax Gap Collections	270
625T010001	Revenue, Department of	271
625T040001	Tobacco Reporting Requirements	273

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000039) Security Deposit
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 70,873	\$ 81,071	\$ 0	\$ 0
Adjustment to Balance Forward	11,298	0	0	0
	<u>82,171</u>	<u>81,071</u>	<u>0</u>	<u>0</u>
Receipts				
Unearned Receipts	1,000	2,000	2,000	2,000
Total Resources	<u>\$ 83,171</u>	<u>\$ 83,071</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Disposition of Resources				
Refunds-Other	\$ 2,100	\$ 83,071	\$ 2,000	\$ 2,000
Balance Carry Forward (Funds)	81,071	0	0	0
Total Disposition of Resources	<u>\$ 83,171</u>	<u>\$ 83,071</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000197) Litigation Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 88,840	\$ 481,671	\$ 0	\$ 0
Receipts				
Intra State Receipts	555,000	200,000	200,000	200,000
Total Resources	<u>\$ 643,840</u>	<u>\$ 681,671</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 82,168	\$ 623,671	\$ 140,000	\$ 140,000
Gov Fund Type Transfers - Attorney General Services	80,000	58,000	60,000	60,000
Balance Carry Forward (Funds)	481,671	0	0	0
Total Disposition of Resources	<u>\$ 643,840</u>	<u>\$ 681,671</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000802) Local Income Surtax Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 65,516	\$ 65,500	\$ 65,500	\$ 65,500
Disposition of Resources				
Refunds-Other	\$ 65,516	\$ 65,500	\$ 65,500	\$ 65,500

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000814) Local Transit Guest Tax
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19	\$ 19	\$ 0	\$ 0
Receipts				
Other Taxes	43,264,029	22,000,000	40,000,000	40,000,000
Total Resources	<u>\$ 43,264,048</u>	<u>\$ 22,000,019</u>	<u>\$ 40,000,000</u>	<u>\$ 40,000,000</u>
Disposition of Resources				
Refunds-Other	\$ 43,264,029	\$ 22,000,019	\$ 40,000,000	\$ 40,000,000
Balance Carry Forward (Funds)	19	0	0	0
Total Disposition of Resources	<u>\$ 43,264,048</u>	<u>\$ 22,000,019</u>	<u>\$ 40,000,000</u>	<u>\$ 40,000,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000815) Local Sales and Services Tax
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,421,140	\$ 32,342,983	\$ 0	\$ 0
Adjustment to Balance Forward	656	0	0	0
	<u>30,421,796</u>	<u>32,342,983</u>	<u>0</u>	<u>0</u>
Receipts				
Sales Tax Quarterly	82,238,942	80,000,000	80,000,000	80,000,000
Sales Tax Monthly	219,874,756	200,000,000	200,000,000	200,000,000
Intra State Receipts	<u>403,215,240</u>	<u>316,000,000</u>	<u>316,000,000</u>	<u>316,000,000</u>
	<u>705,328,938</u>	<u>596,000,000</u>	<u>596,000,000</u>	<u>596,000,000</u>
Total Resources	<u>\$ 735,750,734</u>	<u>\$ 628,342,983</u>	<u>\$ 596,000,000</u>	<u>\$ 596,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Refunds-Local Option	703,407,751	627,342,983	595,000,000	595,000,000
Balance Carry Forward (Funds)	<u>32,342,983</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 735,750,734</u>	<u>\$ 628,342,983</u>	<u>\$ 596,000,000</u>	<u>\$ 596,000,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000828) County Endowment Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,118,579	\$ 389,371	\$ 0	\$ 0
Receipts				
Pari-Mutuel Receipts	11,233,582	10,000,000	10,000,000	10,000,000
Interest	19,872	17,000	17,000	17,000
	<u>11,253,454</u>	<u>10,017,000</u>	<u>10,017,000</u>	<u>10,017,000</u>
Total Resources	<u>\$ 12,372,032</u>	<u>\$ 10,406,371</u>	<u>\$ 10,017,000</u>	<u>\$ 10,017,000</u>
Disposition of Resources				
State Aid	\$ 11,912,661	\$ 10,336,371	\$ 10,017,000	\$ 9,947,000
Appropriation	70,000	70,000	0	70,000
Balance Carry Forward (Funds)	389,371	0	0	0
Total Disposition of Resources	<u>\$ 12,372,032</u>	<u>\$ 10,406,371</u>	<u>\$ 10,017,000</u>	<u>\$ 10,017,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000863) Revenue Department Clearing

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 475	\$ 500	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	969	1,000	1,000	1,000
Total Resources	<u>\$ 1,444</u>	<u>\$ 1,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Disposition of Resources				
Refunds-Other	\$ 944	\$ 1,500	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	500	0	0	0
Total Disposition of Resources	<u>\$ 1,444</u>	<u>\$ 1,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000867) MVFT-Unapportioned
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 34,853,742	\$ 34,879,820	\$ 0	\$ 0
Reversions	560,548	0	0	0
	<u>35,414,290</u>	<u>34,879,820</u>	<u>0</u>	<u>0</u>
Receipts				
Fuel Tax	475,654,251	380,000,000	400,000,000	401,305,775
Total Resources	<u>\$ 511,068,542</u>	<u>\$ 414,879,820</u>	<u>\$ 400,000,000</u>	<u>\$ 401,305,775</u>
Disposition of Resources				
Intra-State Transfers	\$ 474,882,947	\$ 413,574,045	\$ 400,000,000	\$ 400,000,000
Appropriation	1,305,775	1,305,775	0	1,305,775
Balance Carry Forward (Funds)	34,879,820	0	0	0
Total Disposition of Resources	<u>\$ 511,068,542</u>	<u>\$ 414,879,820</u>	<u>\$ 400,000,000</u>	<u>\$ 401,305,775</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000868) Motor Vehicle Fuel Tax-Refund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 219,196	\$ 300,724	\$ 0	\$ 0
Adjustment to Balance Forward	1,244	0	0	0
	<u>220,441</u>	<u>300,724</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	36,923,583	30,000,000	30,000,000	30,000,000
Total Resources	<u>\$ 37,144,024</u>	<u>\$ 30,300,724</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>
Disposition of Resources				
Refunds-Other	\$ 36,843,300	\$ 30,300,724	\$ 30,000,000	\$ 30,000,000
Balance Carry Forward (Funds)	300,724	0	0	0
Total Disposition of Resources	<u>\$ 37,144,024</u>	<u>\$ 30,300,724</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000904) Democratic Preference
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7	\$ 12	\$ 0	\$ 0
Receipts				
Interest	5	10	5	5
Income Tax Checkoffs	54,237	60,000	55,000	55,000
	<u>54,242</u>	<u>60,010</u>	<u>55,005</u>	<u>55,005</u>
Total Resources	<u>\$ 54,249</u>	<u>\$ 60,022</u>	<u>\$ 55,005</u>	<u>\$ 55,005</u>
Disposition of Resources				
Other Expense & Obligations	\$ 54,237	\$ 60,022	\$ 55,005	\$ 55,005
Balance Carry Forward (Funds)	12	0	0	0
Total Disposition of Resources	<u>\$ 54,249</u>	<u>\$ 60,022</u>	<u>\$ 55,005</u>	<u>\$ 55,005</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000905) Republican Preference
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8	\$ 11	\$ 0	\$ 0
Receipts				
Interest	3	5	5	5
Income Tax Checkoffs	43,011	50,000	45,000	45,000
	<u>43,014</u>	<u>50,005</u>	<u>45,005</u>	<u>45,005</u>
Total Resources	<u>\$ 43,022</u>	<u>\$ 50,016</u>	<u>\$ 45,005</u>	<u>\$ 45,005</u>
Disposition of Resources				
Other Expense & Obligations	\$ 43,011	\$ 50,016	\$ 45,005	\$ 45,005
Balance Carry Forward (Funds)	11	0	0	0
Total Disposition of Resources	<u>\$ 43,022</u>	<u>\$ 50,016</u>	<u>\$ 45,005</u>	<u>\$ 45,005</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6255930867) Motor Veh Fuel Tx-Admin Approp
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775
Disposition of Resources				
Intra-State Transfers	\$ 745,227	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775
Reversions	560,548	0	0	0
Total Disposition of Resources	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258180001) Ag Land Tax Credit
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 32,395,131	\$ 39,100,000	\$ 39,100,000	\$ 39,100,000
Disposition of Resources				
Intra-State Transfers	\$ 149,850	\$ 54,000	\$ 54,000	\$ 54,000
State Aid	32,244,649	39,046,000	39,046,000	39,046,000
Reversions	632	0	0	0
Total Disposition of Resources	\$ 32,395,131	\$ 39,100,000	\$ 39,100,000	\$ 39,100,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258720001) Printing Cigarette Stamps

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 124,652	\$ 124,652	\$ 124,652	\$ 124,652
Disposition of Resources				
Printing & Binding	\$ 124,652	\$ 123,416	\$ 124,652	\$ 124,652
Gov Fund Type Transfers - Other Agencies Services	0	1,236	0	0
Total Disposition of Resources	\$ 124,652	\$ 124,652	\$ 124,652	\$ 124,652

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258730001) Refund Cigarette Stamps

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	470,467	425,000	425,000	425,000
Total Resources	<u>\$ 470,467</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 470,467</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258760001) Refund Income Corp & Franchise Sale
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	3,498,926	4,000,000	4,000,000	4,000,000
Income Offsets	818,986,831	769,500,000	769,500,000	769,500,000
	<u>822,485,757</u>	<u>773,500,000</u>	<u>773,500,000</u>	<u>773,500,000</u>
Total Resources	<u>\$ 822,485,757</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>
Disposition of Resources				
Refunds-Income Tax	\$ 636,837,857	\$ 595,000,000	\$ 595,000,000	\$ 595,000,000
Refunds-Sales Tax	36,716,085	31,000,000	31,000,000	31,000,000
Refunds-Other	2,320,596	2,200,000	2,200,000	2,200,000
Refunds-Income Tax Corporation	119,948,581	122,800,000	122,800,000	122,800,000
Refunds-Use Tax	14,922,150	12,500,000	12,500,000	12,500,000
Refunds-Franchise Tax Refunds	11,740,488	10,000,000	10,000,000	10,000,000
Total Disposition of Resources	<u>\$ 822,485,757</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258770001) Homestead Tax Credit Aid

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 86,188,387	\$ 106,983,518	\$ 106,983,518	\$ 138,000,000
Disposition of Resources				
Intra-State Transfers	\$ 405,150	\$ 146,000	\$ 400,000	\$ 400,000
State Aid	85,733,000	106,837,518	106,583,518	137,600,000
Reversions	50,237	0	0	0
Total Disposition of Resources	\$ 86,188,387	\$ 106,983,518	\$ 106,983,518	\$ 138,000,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258780001) Tobacco Products Tax Refund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -1	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	2,427	5,000	5,000	5,000
Total Resources	<u>\$ 2,427</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 2,427</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258790001) Inheritance Refund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	1,134,850	1,000,000	1,000,000	1,000,000
Total Resources	<u>\$ 1,134,850</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 1,134,850</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258800001) Elderly & Disabled Property Tax Credit
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 24,957,000	\$ 24,957,000	\$ 24,957,000	\$ 27,200,000
Estimated Revisions	-366,527	0	0	0
	<u>24,590,473</u>	<u>24,957,000</u>	<u>24,957,000</u>	<u>27,200,000</u>
Total Resources	<u>\$ 24,590,473</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>	<u>\$ 27,200,000</u>
Disposition of Resources				
State Aid	<u>\$ 24,590,473</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>	<u>\$ 27,200,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258810001) School Infrastructure Transfer
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	410,596,064	330,000,000	330,000,000	330,000,000
Total Resources	<u>\$ 410,596,064</u>	<u>\$ 330,000,000</u>	<u>\$ 330,000,000</u>	<u>\$ 330,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 410,596,064</u>	<u>\$ 330,000,000</u>	<u>\$ 330,000,000</u>	<u>\$ 330,000,000</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6259290001) Military Service Tax Refunds

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Estimated Revisions	-114,465	0	0	0
	<u>2,285,535</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
Total Resources	<u>\$ 2,285,535</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>
Disposition of Resources				
State Aid	<u>\$ 2,285,535</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6259310001) Tax Gap Collections
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 7,068,994	\$ 8,398,406	\$ 8,369,371	\$ 8,369,371
FTE	60.19	64.47	66.76	66.76
Disposition of Resources				
Personal Services-Salaries	\$ 4,851,062	\$ 5,322,199	\$ 5,559,905	\$ 5,559,905
Personal Travel Out of State	2,615	2,800	3,100	3,100
Office Supplies	19,739	19,817	20,529	20,529
Printing & Binding	23,821	22,150	23,771	23,771
Postage	171,909	170,635	181,524	181,524
Communications	22,426	23,200	24,000	24,000
Reimbursement to Other Agencies	73,017	73,006	75,633	75,633
ITS Reimbursements	230,728	366,155	413,570	413,570
IT Outside Services	1,537,973	1,323,130	930,291	930,291
Gov Fund Type Transfers - Attorney General Services	64,256	69,224	173,060	173,060
Equipment - Non-Inventory	22	0	100	100
IT Equipment	71,427	1,006,090	963,888	963,888
Total Disposition of Resources	\$ 7,068,994	\$ 8,398,406	\$ 8,369,371	\$ 8,369,371

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,659,484	\$ 17,659,484	\$ 17,659,484	\$ 17,659,484
Other Resources				
Balance Brought Forward (Approps)	91,848	88,323	0	0
Receipts				
Intra State Receipts	11,760,147	12,931,321	12,214,275	12,214,275
Reimbursement from Other Agencies	2,505,139	2,405,000	2,405,000	2,405,000
Gov Fund Type Transfers - Other Agencies	360,397	390,920	377,700	377,700
Refunds & Reimbursements	9,167	4,000	4,000	4,000
Other Sales & Services	0	25	20	20
	<u>14,634,850</u>	<u>15,731,266</u>	<u>15,000,995</u>	<u>15,000,995</u>
Total Resources	<u>\$ 32,386,182</u>	<u>\$ 33,479,073</u>	<u>\$ 32,660,479</u>	<u>\$ 32,660,479</u>
 FTE	 <u>240.80</u>	 <u>244.53</u>	 <u>242.24</u>	 <u>242.24</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,463,585	\$ 22,397,881	\$ 22,448,003	\$ 22,448,003
Personal Travel In State	32,659	43,950	45,600	45,600
State Vehicle Operation	14,079	15,400	14,200	14,200
Depreciation	800	0	0	0
Personal Travel Out of State	29,347	29,915	29,850	29,850
Office Supplies	172,685	173,384	174,586	174,586
Equipment Maintenance Supplies	18,793	31,952	32,457	32,457
Printing & Binding	149,438	145,535	147,729	147,729
Postage	1,093,877	1,129,365	1,143,476	1,143,476
Communications	397,201	410,000	396,700	396,700

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Rentals	349,261	279,824	230,400	230,400
Professional & Scientific Services	59,300	56,200	57,200	57,200
Outside Services	2,682,769	3,394,540	2,671,550	2,671,550
Intra-State Transfers	18,423	0	0	0
Advertising & Publicity	1,506	2,600	1,200	1,200
Outside Repairs/Service	1,209	2,000	2,000	2,000
Reimbursement to Other Agencies	318,167	345,820	354,860	354,860
ITS Reimbursements	1,800,212	2,319,140	2,232,630	2,232,630
IT Outside Services	1,087,713	799,077	776,584	776,584
Gov Fund Type Transfers - Attorney General Services	578,306	623,016	519,180	519,180
Gov Fund Type Transfers - Other Agencies Services	23,337	51,050	56,050	56,050
Office Equipment	51,173	0	0	0
Equipment - Non-Inventory	85,194	1,500	2,400	2,400
IT Equipment	1,649,882	1,098,169	1,194,494	1,194,494
Other Expense & Obligations	18,765	18,755	17,330	17,330
Fees	111,858	110,000	112,000	112,000
Balance Carry Forward (Approps)	88,323	0	0	0
Reversions	88,323	0	0	0
Total Disposition of Resources	<u>\$ 32,386,182</u>	<u>\$ 33,479,073</u>	<u>\$ 32,660,479</u>	<u>\$ 32,660,479</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (625T040001) Tobacco Reporting Requirements

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416
Disposition of Resources				
Personal Services-Salaries	\$ 18,416	\$ 17,166	\$ 17,166	\$ 17,166
Personal Travel Out of State	0	1,250	1,250	1,250
Total Disposition of Resources	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416

Office of the Secretary of State Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
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STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000443) State Election Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,235,762	\$ 2,486,320	\$ 821,380	\$ 1,243,661
Receipts				
Federal Support	13,051	192,616	1	1
Interest	8,899	5	4	4
Fees, Licenses & Permits	286,973	285,213	285,225	285,225
Refunds & Reimbursements	88	7	6	6
	<u>309,011</u>	<u>477,841</u>	<u>285,236</u>	<u>285,236</u>
Total Resources	<u>\$ 3,544,773</u>	<u>\$ 2,964,161</u>	<u>\$ 1,106,616</u>	<u>\$ 1,528,897</u>
 FTE	 <u>0.00</u>	 <u>1.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 112,500	\$ 212,051	\$ 212,051
Personal Travel In State	959	12,500	5,000	5,000
Office Supplies	522	12,000	2,500	2,500
Equipment Maintenance Supplies	0	10,000	0	0
Other Supplies	35	3,000	2,500	2,500
Printing & Binding	1,447	12,000	5,000	5,000
Postage	0	12,000	0	0
Communications	0	36,000	0	0
Rentals	1,980	12,000	5,000	5,000
Professional & Scientific Services	252	6,000	0	0
Outside Services	0	119,500	0	0
Advertising & Publicity	0	1,000	0	0
Outside Repairs/Service	0	1,000	0	0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000443) State Election Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	11,000	0	0
ITS Reimbursements	2,058	31,000	0	0
IT Outside Services	698,118	806,000	0	0
Gov Fund Type Transfers - Auditor of St	659	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agenc	0	0	140,000	140,000
Equipment	12,924	5,000	0	0
Equipment - Non-Inventory	427	8,000	0	0
IT Equipment	339,048	505,000	310,003	310,003
Other Expense & Obligations	24	4,000	0	0
Balance Carry Forward (Funds)	2,486,320	1,243,661	423,562	845,843
Total Disposition of Resources	<u>\$ 3,544,773</u>	<u>\$ 2,964,161</u>	<u>\$ 1,106,616</u>	<u>\$ 1,528,897</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000837) Secretary of State Fee Clearing
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Fees, Licenses & Permits	\$ 19,436	\$ 50,000	\$ 50,000	\$ 50,000
Disposition of Resources				
Refunds-Other	\$ 19,436	\$ 50,000	\$ 50,000	\$ 50,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (635D730001) Secretary of State-Business Services
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,895,585	\$ 2,895,585	\$ 2,895,585	\$ 2,895,585
Other Resources				
Balance Brought Forward (Approps)	3	2,573	0	0
Receipts				
Gov Fund Type Transfers - Other Agencies	6,252	1	1	1
Fees, Licenses & Permits	200,000	235,000	1	1
Refunds & Reimbursements	406,463	65,000	299,999	299,999
	<u>612,715</u>	<u>300,001</u>	<u>300,001</u>	<u>300,001</u>
Total Resources	<u>\$ 3,508,304</u>	<u>\$ 3,198,159</u>	<u>\$ 3,195,586</u>	<u>\$ 3,195,586</u>
 FTE	 <u>30.47</u>	 <u>31.00</u>	 <u>29.00</u>	 <u>29.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,631,859	\$ 2,540,118	\$ 2,524,183	\$ 2,524,183
Personal Travel In State	15,062	15,000	15,000	15,000
Personal Travel Out of State	11,545	15,000	15,000	15,000
Office Supplies	48,327	50,000	50,809	50,809
Equipment Maintenance Supplies	1,373	2,000	2,000	2,000
Other Supplies	334	500	500	500
Printing & Binding	138,650	70,962	67,685	67,685
Postage	328,885	130,000	142,578	142,578
Communications	80,879	50,000	75,448	75,448
Rentals	275	10,000	10,000	10,000
Professional & Scientific Services	0	1	5,000	5,000
Outside Services	24,133	37,000	35,000	35,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (635D730001) Secretary of State-Business Services
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	19,445	52,000	10,000	10,000
Outside Repairs/Service	0	500	5,000	5,000
Reimbursement to Other Agencies	61,289	60,000	68,621	68,621
ITS Reimbursements	36,665	35,000	38,760	38,760
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	9,019	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Service	0	15,000	1	1
Equipment	1,430	2,500	10,000	10,000
Office Equipment	924	1	5,000	5,000
Equipment - Non-Inventory	4,803	2,576	5,000	5,000
IT Equipment	47,793	40,000	40,000	40,000
Other Expense & Obligations	40,468	50,000	50,000	50,000
Balance Carry Forward (Approps)	2,573	0	0	0
Reversions	2,573	0	0	0
Total Disposition of Resources	<u>\$ 3,508,304</u>	<u>\$ 3,198,159</u>	<u>\$ 3,195,586</u>	<u>\$ 3,195,586</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (635DD10297) Redistricting-lowAccess
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 75,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Personal Services-Salaries	\$ 57,332	\$ 0	\$ 0	\$ 0
IT Outside Services	742	0	0	0
IT Equipment	16,926	0	0	0
Total Disposition of Resources	\$ 75,000	\$ 0	\$ 0	\$ 0

Office of the Treasurer of State Schedule 6 Budget Units

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Office of the Treasurer of State Schedule 6 Budget Units

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STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006A) Revenue Bonds Debt Service Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,572	\$ 14,972	\$ 18,572	\$ 14,972
Receipts				
Pari-Mutuel Receipts	54,952,200	54,300,000	54,300,000	54,300,000
Interest	105,522	10,000	10,000	10,000
Fees, Licenses & Permits	47,800	700,000	700,000	700,000
	<u>55,105,522</u>	<u>55,010,000</u>	<u>55,010,000</u>	<u>55,010,000</u>
Total Resources	<u>\$ 55,121,095</u>	<u>\$ 55,024,972</u>	<u>\$ 55,028,572</u>	<u>\$ 55,024,972</u>
Disposition of Resources				
Professional & Scientific Services	\$ 11,803	\$ 2,000	\$ 2,000	\$ 2,000
Intra-State Transfers	1,057,409	943,000	943,000	943,000
Interest Expense/Princ/Securities	54,036,910	54,065,000	54,065,000	54,065,000
Balance Carry Forward (Funds)	14,972	14,972	18,572	14,972
Total Disposition of Resources	<u>\$ 55,121,095</u>	<u>\$ 55,024,972</u>	<u>\$ 55,028,572</u>	<u>\$ 55,024,972</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006D) Revenue Bonds Capitals II Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,045,844	\$ 43,947	\$ 5,844	\$ 43,947
Receipts				
Interest	38,579	1,000	0	0
Total Resources	<u>\$ 4,084,424</u>	<u>\$ 44,947</u>	<u>\$ 5,844</u>	<u>\$ 43,947</u>
Disposition of Resources				
Other Expense & Obligations	\$ 477	\$ 1,000	\$ 0	\$ 0
Appropriation	4,040,000	0	0	0
Balance Carry Forward (Funds)	43,947	43,947	5,844	43,947
Total Disposition of Resources	<u>\$ 4,084,424</u>	<u>\$ 44,947</u>	<u>\$ 5,844</u>	<u>\$ 43,947</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006J) Revenue Bonds Federal Subsidy Holdback Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,457	\$ 1,503	\$ 1,457	\$ 1,503
Receipts				
Pari-Mutuel Receipts	3,747,600	3,750,000	3,750,000	3,750,000
Interest	8,579	7,000	7,000	7,000
Fees, Licenses & Permits	2,400	0	0	0
	<u>3,758,579</u>	<u>3,757,000</u>	<u>3,757,000</u>	<u>3,757,000</u>
Total Resources	<u>\$ 3,760,036</u>	<u>\$ 3,758,503</u>	<u>\$ 3,758,457</u>	<u>\$ 3,758,503</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,758,533	\$ 3,757,000	\$ 3,757,000	\$ 3,757,000
Balance Carry Forward (Funds)	1,503	1,503	1,457	1,503
Total Disposition of Resources	<u>\$ 3,760,036</u>	<u>\$ 3,758,503</u>	<u>\$ 3,758,457</u>	<u>\$ 3,758,503</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000072) Unclaimed Property
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,959,995	\$ 5,132,106	\$ 3,588,095	\$ 5,132,106
Adjustment to Balance Forward	16,003	0	0	0
	<u>4,975,998</u>	<u>5,132,106</u>	<u>3,588,095</u>	<u>5,132,106</u>
Receipts				
Dividends	298,198	300,000	300,000	300,000
Other Sales & Services	6,635,641	3,175,100	3,175,100	3,175,100
Unearned Receipts	<u>20,521,975</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
	<u>27,455,813</u>	<u>23,475,100</u>	<u>23,475,100</u>	<u>23,475,100</u>
Total Resources	<u>\$ 32,431,811</u>	<u>\$ 28,607,206</u>	<u>\$ 27,063,195</u>	<u>\$ 28,607,206</u>
Disposition of Resources				
Personal Travel In State	\$ 2,649	\$ 1,500	\$ 1,500	\$ 1,500
Personal Travel Out of State	1,243	1,500	1,500	1,500
Office Supplies	8,431	8,500	8,500	8,500
Printing & Binding	944	1,000	1,000	1,000
Postage	27,833	28,500	28,500	28,500
Communications	11,881	12,000	12,000	12,000
Professional & Scientific Services	177,230	180,000	180,000	180,000
Outside Services	68,944	70,000	70,000	70,000
Intra-State Transfers	13,000,000	10,000,000	10,000,000	10,000,000
Advertising & Publicity	243,026	245,000	245,000	245,000
Reimbursement to Other Agencies	13,094	13,000	13,000	13,000
ITS Reimbursements	23,563	23,600	23,600	23,600
Gov Fund Type Transfers - Attorney General Services	12,000	12,000	0	0
Gov Fund Type Transfers - Other Agencies Services	834,041	875,000	875,000	875,000
Office Equipment	5,661	2,000	2,000	2,000

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000072) Unclaimed Property

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	-11,904	500	500	500
Other Expense & Obligations	1,739	1,000	1,000	1,000
Refunds-Other	12,879,329	12,000,000	12,000,000	12,000,000
Balance Carry Forward (Funds)	5,132,106	5,132,106	3,600,095	5,144,106
Total Disposition of Resources	<u>\$ 32,431,811</u>	<u>\$ 28,607,206</u>	<u>\$ 27,063,195</u>	<u>\$ 28,607,206</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000073) Vision Iowa Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,637,109	\$ 3,192,983	\$ 3,838,909	\$ 3,194,783
Receipts				
Pari-Mutuel Receipts	14,990,000	14,750,000	14,750,000	14,750,000
Interest	983	5,000	5,000	5,000
Fees, Licenses & Permits	10,000	250,000	250,000	250,000
	<u>15,000,983</u>	<u>15,005,000</u>	<u>15,005,000</u>	<u>15,005,000</u>
Total Resources	<u>\$ 21,638,093</u>	<u>\$ 18,197,983</u>	<u>\$ 18,843,909</u>	<u>\$ 18,199,783</u>
Disposition of Resources				
Professional & Scientific Services	\$ 8,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Expense & Obligations	48	200	200	200
Interest Expense/Princ/Securities	15,666,521	15,000,000	15,000,000	15,000,000
State Aid	2,770,541	0	0	0
Balance Carry Forward (Funds)	3,192,983	3,194,783	3,840,709	3,196,583
Total Disposition of Resources	<u>\$ 21,638,093</u>	<u>\$ 18,197,983</u>	<u>\$ 18,843,909</u>	<u>\$ 18,199,783</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000081) Prison Infrastructure Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,557	\$ 5,095	\$ 5,557	\$ 5,095
Receipts				
Interest	32,504	35,000	35,000	35,000
Other	15,000,000	15,000,000	15,000,000	15,000,000
	<u>15,032,504</u>	<u>15,035,000</u>	<u>15,035,000</u>	<u>15,035,000</u>
Total Resources	<u>\$ 15,038,062</u>	<u>\$ 15,040,095</u>	<u>\$ 15,040,557</u>	<u>\$ 15,040,095</u>
Disposition of Resources				
Intra-State Transfers	\$ 301,031	\$ 115,000	\$ 115,000	\$ 115,000
Interest Expense/Princ/Securities	14,731,936	14,920,000	14,920,000	14,920,000
Balance Carry Forward (Funds)	5,095	5,095	5,557	5,095
Total Disposition of Resources	<u>\$ 15,038,062</u>	<u>\$ 15,040,095</u>	<u>\$ 15,040,557</u>	<u>\$ 15,040,095</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000089) Workers Compensation 2nd Injury
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 407,104	\$ 1,299,426	\$ 1,166,104	\$ 2,158,426
Receipts				
Interest	8,815	9,000	9,000	9,000
Other	6,416,725	6,000,000	6,000,000	6,000,000
	<u>6,425,539</u>	<u>6,009,000</u>	<u>6,009,000</u>	<u>6,009,000</u>
Total Resources	<u>\$ 6,832,643</u>	<u>\$ 7,308,426</u>	<u>\$ 7,175,104</u>	<u>\$ 8,167,426</u>
Disposition of Resources				
Attorney General Reimbursements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Claims	5,383,217	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	1,299,426	2,158,426	2,025,104	3,017,426
Total Disposition of Resources	<u>\$ 6,832,643</u>	<u>\$ 7,308,426</u>	<u>\$ 7,175,104</u>	<u>\$ 8,167,426</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000255) Local Electronic Government Transaction Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,221,246	\$ 1,117,747	\$ 453,746	\$ 804,247
Receipts				
Interest	3,387	1,500	1,500	1,500
Fees, Licenses & Permits	671,424	630,000	650,000	650,000
	<u>674,811</u>	<u>631,500</u>	<u>651,500</u>	<u>651,500</u>
Total Resources	<u>\$ 1,896,057</u>	<u>\$ 1,749,247</u>	<u>\$ 1,105,246</u>	<u>\$ 1,455,747</u>
Disposition of Resources				
Professional & Scientific Services	\$ 778,310	\$ 945,000	\$ 780,000	\$ 780,000
Balance Carry Forward (Funds)	1,117,747	804,247	325,246	675,747
Total Disposition of Resources	<u>\$ 1,896,057</u>	<u>\$ 1,749,247</u>	<u>\$ 1,105,246</u>	<u>\$ 1,455,747</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000291) Watershed Protection Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,832,733	\$ 3,874,826	\$ 3,867,733	\$ 0
Receipts				
Interest	18,245	20,000	0	0
Water Protection Refund	0	10,000	0	0
	<u>18,245</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 6,850,979</u>	<u>\$ 3,904,826</u>	<u>\$ 3,867,733</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Services	\$ 4,655	\$ 0	\$ 0	\$ 0
Intra-State Transfers	2,180	0	0	0
State Aid	2,969,318	3,904,826	0	0
Balance Carry Forward (Funds)	3,874,826	0	3,867,733	0
Total Disposition of Resources	<u>\$ 6,850,979</u>	<u>\$ 3,904,826</u>	<u>\$ 3,867,733</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000292) Healthy Iowans Tobacco Trust
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43	\$ 43	\$ 0	\$ 43
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 43
Balance Carry Forward (Funds)	43	43	0	0
Total Disposition of Resources	\$ 43	\$ 43	\$ 0	\$ 43

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000433) Revenue Bonds Capitals Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,666,119	\$ -145,014	\$ 43,168	\$ -110,514
Reversions	61,632	0	0	0
	<u>4,727,751</u>	<u>-145,014</u>	<u>43,168</u>	<u>-110,514</u>
Receipts				
Interest	59,126	35,500	23,000	35,500
Total Resources	<u>\$ 4,786,876</u>	<u>\$ -109,514</u>	<u>\$ 66,168</u>	<u>\$ -75,014</u>
Disposition of Resources				
Other Expense & Obligations	\$ 939	\$ 1,000	\$ 1,000	\$ 1,000
Appropriation	4,930,952	0	0	0
Balance Carry Forward (Funds)	-145,014	-110,514	65,168	-76,014
Total Disposition of Resources	<u>\$ 4,786,877</u>	<u>\$ -109,514</u>	<u>\$ 66,168</u>	<u>\$ -75,014</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000451) Flood Control Expense
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 98	\$ 2,098	\$ 98	\$ 2,098
Receipts				
Federal Support	494,418	500,000	500,000	500,000
Total Resources	<u>\$ 494,515</u>	<u>\$ 502,098</u>	<u>\$ 500,098</u>	<u>\$ 502,098</u>
Disposition of Resources				
State Aid	\$ 492,418	\$ 500,000	\$ 500,000	\$ 500,000
Balance Carry Forward (Funds)	2,098	2,098	98	2,098
Total Disposition of Resources	<u>\$ 494,515</u>	<u>\$ 502,098</u>	<u>\$ 500,098</u>	<u>\$ 502,098</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000501) IUB/OCA Building Construction Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Interest	\$ 0	\$ 100	\$ 0	\$ 0
Disposition of Resources				
Other Expense & Obligations	\$ -0	\$ 100	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000512) Fiscal Year 2009 Prison Bonding Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 166,705	\$ 161,741	\$ 315,705	\$ 161,641
Receipts				
Interest	-4,628	0	100,000	0
Total Resources	<u>\$ 162,077</u>	<u>\$ 161,741</u>	<u>\$ 415,705</u>	<u>\$ 161,641</u>
Disposition of Resources				
Other Expense & Obligations	\$ 337	\$ 100	\$ 0	\$ 0
Balance Carry Forward (Funds)	161,741	161,641	415,705	161,641
Total Disposition of Resources	<u>\$ 162,077</u>	<u>\$ 161,741</u>	<u>\$ 415,705</u>	<u>\$ 161,641</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000723) Bank Sinking Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,989,519	\$ 1,966,397	\$ 1,946,519	\$ 1,947,397
Receipts				
Interest	5,893	5,000	5,000	5,000
Refunds & Reimbursements	29	1,000	0	0
	<u>5,922</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
Total Resources	<u>\$ 1,995,441</u>	<u>\$ 1,972,397</u>	<u>\$ 1,951,519</u>	<u>\$ 1,952,397</u>
Disposition of Resources				
Professional & Scientific Services	\$ 4,012	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	0	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	25,031	25,000	0	0
Balance Carry Forward (Funds)	<u>1,966,397</u>	<u>1,947,397</u>	<u>1,925,519</u>	<u>1,926,397</u>
Total Disposition of Resources	<u>\$ 1,995,441</u>	<u>\$ 1,972,397</u>	<u>\$ 1,951,519</u>	<u>\$ 1,952,397</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000742) Henry Albert Trust

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000749) Iowa Cultural Trust Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,935,806	\$ 6,235,806	\$ 5,935,806	\$ 6,235,806
Receipts				
Intra State Receipts	300,000	0	0	0
Total Resources	<u>\$ 6,235,806</u>	<u>\$ 6,235,806</u>	<u>\$ 5,935,806</u>	<u>\$ 6,235,806</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 6,235,806</u>	<u>\$ 6,235,806</u>	<u>\$ 5,935,806</u>	<u>\$ 6,235,806</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,014,085	\$ 1,666,261	\$ -834,385	\$ 2,500,646
Receipts				
Gov Fund Type Transfers - Other Agencies	360	0	0	0
Interest	5,759,040	1,975,500	2,150,000	2,150,000
	<u>5,759,401</u>	<u>1,975,500</u>	<u>2,150,000</u>	<u>2,150,000</u>
Total Resources	<u>\$ 4,745,316</u>	<u>\$ 3,641,761</u>	<u>\$ 1,315,615</u>	<u>\$ 4,650,646</u>
Disposition of Resources				
Office Supplies	\$ 844	\$ 1,500	\$ 1,500	\$ 1,500
Communications	1,349	1,800	1,800	1,800
Professional & Scientific Services	338,307	335,500	335,500	335,500
Outside Services	49,772	69,000	50,000	50,000
Intra-State Transfers	50,000	75,315	50,000	50,000
ITS Reimbursements	8,105	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	707,360	300,000	505,000	505,000
Other Expense & Obligations	1,923,318	350,000	360,000	360,000
Balance Carry Forward (Funds)	1,666,261	2,500,646	3,815	3,338,846
Total Disposition of Resources	<u>\$ 4,745,316</u>	<u>\$ 3,641,761</u>	<u>\$ 1,315,615</u>	<u>\$ 4,650,646</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000810) Road Use Tax Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 94,474,709	\$ 64,671,507	\$ 94,474,710	\$ 70,756,427
Adjustment to Balance Forward	-499,982	0	0	0
Reversions	5,332,932	0	0	0
	<u>99,307,659</u>	<u>64,671,507</u>	<u>94,474,710</u>	<u>70,756,427</u>
Receipts				
Federal Support	84,650	0	85,000	85,000
Intra State Receipts	452,367,429	437,900,000	452,500,000	452,500,000
Interest	1,693,820	5,200,000	1,700,000	1,700,000
Fees, Licenses & Permits	832,265,582	809,999,920	780,788,000	780,788,000
Sale Of Equipment & Salvage	102,740	0	0	0
Other	2,982,947	15,190,000	15,200,000	15,200,000
	<u>1,289,497,168</u>	<u>1,268,289,920</u>	<u>1,250,273,000</u>	<u>1,250,273,000</u>
Total Resources	<u>\$ 1,388,804,827</u>	<u>\$ 1,332,961,427</u>	<u>\$ 1,344,747,710</u>	<u>\$ 1,321,029,427</u>
Disposition of Resources				
Intra-State Transfers	\$ 785,293,478	\$ 768,000,653	\$ 759,952,218	\$ 759,952,218
Reimbursement to Other Agencies	19,596,335	0	788,000	788,000
Refunds-Other	0	225,000	225,000	225,000
State Aid	468,978,144	443,908,983	443,900,000	443,900,000
Appropriation	50,265,364	50,070,364	50,070,364	50,211,364
Balance Carry Forward (Funds)	64,671,507	70,756,427	89,812,128	65,952,845
Total Disposition of Resources	<u>\$ 1,388,804,827</u>	<u>\$ 1,332,961,427</u>	<u>\$ 1,344,747,710</u>	<u>\$ 1,321,029,427</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000811) Secondary Road Fund-Counties
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,381,364	\$ 14,055,577	\$ 14,380,884	\$ 14,055,097
Receipts				
Intra State Receipts	26,674,845	0	0	0
Reimbursement from Other Agencies	260,537,465	247,000,000	247,000,000	247,000,000
	<u>287,212,310</u>	<u>247,000,000</u>	<u>247,000,000</u>	<u>247,000,000</u>
Total Resources	<u>\$ 301,593,675</u>	<u>\$ 261,055,577</u>	<u>\$ 261,380,884</u>	<u>\$ 261,055,097</u>
Disposition of Resources				
Refunds-Other	\$ 287,538,098	\$ 247,000,480	\$ 247,000,480	\$ 247,000,480
Balance Carry Forward (Funds)	14,055,577	14,055,097	14,380,404	14,054,617
Total Disposition of Resources	<u>\$ 301,593,675</u>	<u>\$ 261,055,577</u>	<u>\$ 261,380,884</u>	<u>\$ 261,055,097</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000812) Street Construction Fund Cities/Towns
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,583,988	\$ 14,159,021	\$ 932,623	\$ 13,226,398
Receipts				
Intra State Receipts	24,942,182	0	0	0
Reimbursement from Other Agencies	208,440,679	193,000,000	193,000,000	193,000,000
	<u>233,382,861</u>	<u>193,000,000</u>	<u>193,000,000</u>	<u>193,000,000</u>
Total Resources	<u>\$ 240,966,850</u>	<u>\$ 207,159,021</u>	<u>\$ 193,932,623</u>	<u>\$ 206,226,398</u>
Disposition of Resources				
Intra-State Transfers	\$ 200,000	\$ 0	\$ 0	\$ 0
Refunds-Other	224,252,679	193,932,623	193,932,623	206,226,398
State Aid	2,355,149	0	0	0
Balance Carry Forward (Funds)	14,159,021	13,226,398	0	0
Total Disposition of Resources	<u>\$ 240,966,850</u>	<u>\$ 207,159,021</u>	<u>\$ 193,932,623</u>	<u>\$ 206,226,398</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000823) Pooled Local Government Electronic Transaction Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 44,013	\$ 25,090	\$ 41,433	\$ 8,747
Disposition of Resources				
Professional & Scientific Services	\$ 18,922	\$ 16,343	\$ 0	\$ 0
Balance Carry Forward (Funds)	25,090	8,747	41,433	8,747
Total Disposition of Resources	\$ 44,013	\$ 25,090	\$ 41,433	\$ 8,747

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -321,168	\$ 0	\$ 0	\$ 0
Reversions	540,506	0	0	0
	<u>219,338</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Cigarette Tax	95,603,753	100,016,400	106,016,400	106,016,400
Tobacco Products Tax	10,412,647	6,000,000	0	0
Interest	127,537	30,000	30,000	30,000
	<u>106,143,937</u>	<u>106,046,400</u>	<u>106,046,400</u>	<u>106,046,400</u>
Total Resources	<u>\$ 106,363,275</u>	<u>\$ 106,046,400</u>	<u>\$ 106,046,400</u>	<u>\$ 106,046,400</u>
Disposition of Resources				
Appropriation	<u>\$ 106,363,275</u>	<u>\$ 106,046,400</u>	<u>\$ 106,046,400</u>	<u>\$ 106,046,400</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000969) Fairgrounds Infrastructure Aid Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,625	\$ 2,625	\$ 0	\$ 2,625
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 2,625
Balance Carry Forward (Funds)	2,625	2,625	0	0
Total Disposition of Resources	\$ 2,625	\$ 2,625	\$ 0	\$ 2,625

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000981) IUB_OCA Building Debt Service Reserve Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,065,598	\$ 1,065,598	\$ 1,066,597	\$ 1,066,593
Receipts				
Interest	7	1,000	0	0
Total Resources	<u>\$ 1,065,604</u>	<u>\$ 1,066,598</u>	<u>\$ 1,066,597</u>	<u>\$ 1,066,593</u>
Disposition of Resources				
Other Expense & Obligations	\$ 6	\$ 5	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,065,598	1,066,593	1,066,597	1,066,593
Total Disposition of Resources	<u>\$ 1,065,604</u>	<u>\$ 1,066,598</u>	<u>\$ 1,066,597</u>	<u>\$ 1,066,593</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000982) IUB_OCA Chargeable Expenses Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 1,064,456	\$ 0	\$ 0	\$ 0
Interest	225	10	10	10
Fees, Licenses & Permits	0	1,062,260	1,062,260	1,062,260
	<u>1,064,681</u>	<u>1,062,270</u>	<u>1,062,270</u>	<u>1,062,270</u>
Total Resources	<u>\$ 1,064,681</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,064,681</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000984) IUB_OCA Bond Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10	\$ 59	\$ 10	\$ 49
Receipts				
Intra State Receipts	1,064,456	1,062,270	1,062,270	1,062,270
Interest	48	10	10	10
	<u>1,064,504</u>	<u>1,062,280</u>	<u>1,062,280</u>	<u>1,062,280</u>
Total Resources	<u>\$ 1,064,515</u>	<u>\$ 1,062,339</u>	<u>\$ 1,062,290</u>	<u>\$ 1,062,329</u>
Disposition of Resources				
Interest Expense/Princ/Securities	\$ 1,064,456	\$ 1,062,290	\$ 1,062,250	\$ 1,062,250
Balance Carry Forward (Funds)	59	49	40	79
Total Disposition of Resources	<u>\$ 1,064,515</u>	<u>\$ 1,062,339</u>	<u>\$ 1,062,290</u>	<u>\$ 1,062,329</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D810017) Watershed Improvement Fund-RIIF
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Disposition of Resources				
Capitals	\$ 0	\$ 1,000,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 854,289	\$ 854,289	\$ 854,289	\$ 854,289
Other Resources				
Balance Brought Forward (Approps)	17,959	807	0	0
Receipts				
Gov Fund Type Transfers - Other Agencies	1,347,414	1,360,000	1,360,000	1,360,000
Refunds & Reimbursements	154,266	150,000	150,000	150,000
	<u>1,501,680</u>	<u>1,510,000</u>	<u>1,510,000</u>	<u>1,510,000</u>
Total Resources	<u>\$ 2,373,928</u>	<u>\$ 2,365,096</u>	<u>\$ 2,364,289</u>	<u>\$ 2,364,289</u>
 FTE	 <u>28.13</u>	 <u>28.80</u>	 <u>28.80</u>	 <u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,176,209	\$ 2,194,646	\$ 2,209,989	\$ 2,209,989
Personal Travel In State	839	1,500	1,000	1,000
Personal Travel Out of State	12,562	12,000	12,000	12,000
Office Supplies	18,952	19,500	20,000	20,000
Printing & Binding	3,582	5,000	3,500	3,500
Postage	4,528	7,500	4,500	4,500
Communications	13,718	12,700	13,800	13,800
Professional & Scientific Services	34,823	15,000	10,000	10,000
Outside Services	12,294	15,000	10,000	10,000
Advertising & Publicity	896	1,000	1,000	1,000
Reimbursement to Other Agencies	35,290	32,000	33,000	33,000
ITS Reimbursements	41,598	43,000	44,000	44,000
Workers Comp. Reimbursement	0	943	0	0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Agencies Services	0	500	0	0
Office Equipment	6,411	2,307	500	500
Equipment - Non-Inventory	3,148	500	500	500
IT Equipment	7,464	2,000	500	500
Balance Carry Forward (Approps)	807	0	0	0
Reversions	807	0	0	0
Total Disposition of Resources	<u>\$ 2,373,928</u>	<u>\$ 2,365,096</u>	<u>\$ 2,364,289</u>	<u>\$ 2,364,289</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D930017) County Fair Improvements
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>
Disposition of Resources				
State Aid	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,060,000</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D970810) Funds for I3 Expenses - Road Use Tax
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148
Disposition of Resources				
ITS Reimbursements	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655DT20433) Revenue Bonds Capitals Appropriation
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 77,266,470	\$ 29,532,436	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 47,734,034	\$ 29,532,436	\$ 0	\$ 0
Balance Carry Forward (Approps)	29,532,436	0	0	0
Total Disposition of Resources	\$ 77,266,470	\$ 29,532,436	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655DT4006D) Watershed Improvement Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,777,729	\$ 955,880	\$ 0	\$ 555,880
Disposition of Resources				
State Aid	\$ 821,849	\$ 400,000	\$ 0	\$ 555,880
Balance Carry Forward (Approps)	955,880	555,880	0	0
Total Disposition of Resources	\$ 1,777,729	\$ 955,880	\$ 0	\$ 555,880

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000208) UST Remedial Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,156,647	\$ 3,526,646	\$ 46,647	\$ 3,479,999
Adjustment to Balance Forward	3,038	0	0	0
	<u>2,159,685</u>	<u>3,526,646</u>	<u>46,647</u>	<u>3,479,999</u>
Receipts				
Gov Fund Type Transfers - Other Agencies	7,000,000	0	0	0
Refunds & Reimbursements	0	5,000,000	5,000,000	5,000,000
	<u>7,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 9,159,685</u>	<u>\$ 8,526,646</u>	<u>\$ 5,046,647</u>	<u>\$ 8,479,999</u>
Disposition of Resources				
Outside Repairs/Service	\$ 5,631,214	\$ 10,000	\$ 10,000	\$ 10,000
Gov Fund Type Transfers - Other Agencies Services	1,825	0	0	0
Refunds-Other	0	5,036,647	5,010,000	5,010,000
Balance Carry Forward (Funds)	3,526,646	3,479,999	26,647	3,459,999
Total Disposition of Resources	<u>\$ 9,159,685</u>	<u>\$ 8,526,646</u>	<u>\$ 5,046,647</u>	<u>\$ 8,479,999</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000238) UST Loan Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 277,013	\$ 277,834	\$ 287,013	\$ 287,834
Receipts				
Interest	821	10,000	10,000	10,000
Total Resources	<u>\$ 277,834</u>	<u>\$ 287,834</u>	<u>\$ 297,013</u>	<u>\$ 297,834</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 277,834</u>	<u>\$ 287,834</u>	<u>\$ 297,013</u>	<u>\$ 297,834</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 913,718	\$ 8,091,680	\$ 551,718	\$ 8,031,680
Reversions	100,000	0	0	0
	<u>1,013,718</u>	<u>8,091,680</u>	<u>551,718</u>	<u>8,031,680</u>
Receipts				
Intra State Receipts	9,000,000	10,000,000	10,000,000	10,000,000
Interest	48,053	5,400,000	5,400,000	5,400,000
Fees, Licenses & Permits	0	15,000	15,000	15,000
Refunds & Reimbursements	-23,077	10,000	0	0
Other	6,250	0	0	0
	<u>9,031,226</u>	<u>15,425,000</u>	<u>15,415,000</u>	<u>15,415,000</u>
Total Resources	<u>\$ 10,044,944</u>	<u>\$ 23,516,680</u>	<u>\$ 15,966,718</u>	<u>\$ 23,446,680</u>
Disposition of Resources				
Personal Travel In State	\$ 223	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	0	7,000	7,000	7,000
Professional & Scientific Services	1,167,398	2,011,704	2,011,704	2,011,704
Intra-State Transfers	0	12,388,296	12,388,296	12,388,296
Outside Repairs/Service	56,420	50,000	0	0
Attorney General Reimbursements	0	340,000	340,000	340,000
Reimbursement to Other Agencies	6,845	15,000	15,000	15,000
Gov Fund Type Transfers - Attorney General Services	66,003	10,000	0	0
Gov Fund Type Transfers - Auditor of State Services	4,963	10,000	0	0
Gov Fund Type Transfers - Other Agencies Services	1,412	0	0	0
Other Expense & Obligations	0	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
Appropriation	650,000	650,000	650,000	650,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	8,091,680	8,031,680	551,718	8,031,680
Total Disposition of Resources	<u>\$ 10,044,944</u>	<u>\$ 23,516,680</u>	<u>\$ 15,966,718</u>	<u>\$ 23,446,680</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000471) Underground Storage Tank Revenue Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,290,721	\$ 7,331,121	\$ 9,500,000	\$ 7,331,121
Receipts				
Use Tax	0	17,000,000	17,000,000	17,000,000
Intra State Receipts	14,000,000	1,378,595	1,378,595	1,378,595
Interest	40,400	604,500	604,500	604,500
	<u>14,040,400</u>	<u>18,983,095</u>	<u>18,983,095</u>	<u>18,983,095</u>
Total Resources	<u>\$ 23,331,121</u>	<u>\$ 26,314,216</u>	<u>\$ 28,483,095</u>	<u>\$ 26,314,216</u>
Disposition of Resources				
Intra-State Transfers	\$ 9,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Gov Fund Type Transfers - Other Agencies Services	7,000,000	0	0	0
Interest Expense/Princ/Securities	0	8,983,095	8,983,095	8,983,095
Balance Carry Forward (Funds)	7,331,121	7,331,121	9,500,000	7,331,121
Total Disposition of Resources	<u>\$ 23,331,121</u>	<u>\$ 26,314,216</u>	<u>\$ 28,483,095</u>	<u>\$ 26,314,216</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000478) UST Marketability Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 719,087	\$ 732,166	\$ 919,087	\$ 932,166
Receipts				
Interest	13,079	200,000	200,000	200,000
Total Resources	<u>\$ 732,166</u>	<u>\$ 932,166</u>	<u>\$ 1,119,087</u>	<u>\$ 1,132,166</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 732,166</u>	<u>\$ 932,166</u>	<u>\$ 1,119,087</u>	<u>\$ 1,132,166</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000485) UST Innocent Landowners Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,707,594	\$ 2,957,725	\$ 9,716,094	\$ 8,966,225
Adjustment to Balance Forward	8,499	0	0	0
	<u>3,716,093</u>	<u>2,957,725</u>	<u>9,716,094</u>	<u>8,966,225</u>
Receipts				
Intra State Receipts	0	7,500,000	7,500,000	7,500,000
Refunds & Reimbursements	16,969	8,500	8,500	8,500
	<u>16,969</u>	<u>7,508,500</u>	<u>7,508,500</u>	<u>7,508,500</u>
Total Resources	<u>\$ 3,733,062</u>	<u>\$ 10,466,225</u>	<u>\$ 17,224,594</u>	<u>\$ 16,474,725</u>
Disposition of Resources				
Claims	\$ 775,337	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Balance Carry Forward (Funds)	2,957,725	8,966,225	15,724,594	14,974,725
Total Disposition of Resources	<u>\$ 3,733,062</u>	<u>\$ 10,466,225</u>	<u>\$ 17,224,594</u>	<u>\$ 16,474,725</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000194) Tobacco Settlement Trust Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 77,737	\$ 87,054	\$ 80,719	\$ 90,054
Receipts				
Interest	177	100	0	0
Bonds & Loans	67,637	69,900	70,000	70,000
	67,814	70,000	70,000	70,000
Total Resources	<u>\$ 145,551</u>	<u>\$ 157,054</u>	<u>\$ 150,719</u>	<u>\$ 160,054</u>
Disposition of Resources				
Professional & Scientific Services	\$ 28,639	\$ 30,000	\$ 43,000	\$ 43,000
Reimbursement to Other Agencies	0	0	30,000	30,000
ITS Reimbursements	4,018	7,000	0	0
Gov Fund Type Transfers - Auditor of State Services	18,578	20,000	0	0
Gov Fund Type Transfers - Other Agencies Services	7,262	10,000	0	0
Balance Carry Forward (Funds)	87,054	90,054	77,719	87,054
Total Disposition of Resources	<u>\$ 145,551</u>	<u>\$ 157,054</u>	<u>\$ 150,719</u>	<u>\$ 160,054</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000198) Tax-Exempt Bonds Proceeds Rest
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 542,874	\$ 0	\$ 0	\$ 0
Receipts				
Interest	-4	50	0	0
Total Resources	<u>\$ 542,870</u>	<u>\$ 50</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2	\$ 50	\$ 0	\$ 0
Balance Carry Forward (Funds)	542,868	0	0	0
Total Disposition of Resources	<u>\$ 542,870</u>	<u>\$ 50</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000941) Endowment for Iowa's Health Enforcement Reserve Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,226,923	\$ 4,391,763	\$ 4,286,923	\$ 3,951,763
Receipts				
Interest	12,038	60,000	60,000	60,000
Bonds & Loans	1,508,133	900,000	900,000	900,000
	1,520,171	960,000	960,000	960,000
Total Resources	<u>\$ 5,747,093</u>	<u>\$ 5,351,763</u>	<u>\$ 5,246,923</u>	<u>\$ 4,911,763</u>
Disposition of Resources				
Professional & Scientific Services	\$ 885,278	\$ 900,000	\$ 450,000	\$ 450,000
Reimbursement to Other Agencies	0	0	450,000	450,000
Gov Fund Type Transfers - Attorney General Services	470,052	500,000	0	0
Balance Carry Forward (Funds)	4,391,763	3,951,763	4,346,923	4,011,763
Total Disposition of Resources	<u>\$ 5,747,093</u>	<u>\$ 5,351,763</u>	<u>\$ 5,246,923</u>	<u>\$ 4,911,763</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000942) Endowment for Iowa's Health Restricted Capitals Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 960,589	\$ 2,059,625	\$ 7,836,149	\$ 59,276
Reversions	54,138	0	0	0
	<u>1,014,727</u>	<u>2,059,625</u>	<u>7,836,149</u>	<u>59,276</u>
Receipts				
Interest	350	1	1	1
Total Resources	<u>\$ 1,015,077</u>	<u>\$ 2,059,626</u>	<u>\$ 7,836,150</u>	<u>\$ 59,277</u>
Disposition of Resources				
Other Expense & Obligations	\$ 27	\$ 350	\$ 350	\$ 350
Appropriation	-2,000,000	2,000,000	2,000,000	0
Balance Carry Forward (Funds)	3,015,050	59,276	5,835,800	58,927
Total Disposition of Resources	<u>\$ 1,015,077</u>	<u>\$ 2,059,626</u>	<u>\$ 7,836,150</u>	<u>\$ 59,277</u>

Iowa Public Employees' Retirement System Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
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55300000794	IPERS QBA Trust	332
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553D360791	IPERS Administration	334

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,892,941,110	\$ 19,676,150,377	\$ 19,805,607,205	\$ 20,770,218,772
Adjustment to Balance Forward	95,715	0	0	0
Reversions	1,306,780	0	0	0
	<u>18,894,343,605</u>	<u>19,676,150,377</u>	<u>19,805,607,205</u>	<u>20,770,218,772</u>
Receipts				
Other Taxes	803,480,056	965,483,682	965,480,682	965,480,682
Intra State Receipts	120,108	0	100,000	100,000
Interest	1,482,406,578	1,649,818,899	1,778,775,992	1,778,775,992
Refunds & Reimbursements	139,137,603	146,454,557	146,354,557	146,354,557
Other	1,320	2,000	2,000	2,000
	<u>2,425,145,664</u>	<u>2,761,759,138</u>	<u>2,890,713,231</u>	<u>2,890,713,231</u>
Total Resources	<u>\$ 21,319,489,269</u>	<u>\$ 22,437,909,515</u>	<u>\$ 22,696,320,436</u>	<u>\$ 23,660,932,003</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,889	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel In State	4,401	10,000	10,000	10,000
Personal Travel Out of State	18,582	30,000	30,000	30,000
Office Supplies	40,000	35,000	45,000	45,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	25,500	25,000	25,000	25,000
Rentals	55	1,000	1,000	1,000
Professional & Scientific Services	33,968,115	37,219,969	37,219,969	37,219,969
Outside Services	7,351	8,000	8,000	8,000
Advertising & Publicity	478	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	15,551	20,000	0	0
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	1,149	15,000	2,000	2,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,591,567,852	1,612,619,806	1,741,596,899	1,741,596,899
Appropriation	17,686,968	17,686,968	17,686,968	17,686,968
Balance Carry Forward (Funds)	19,676,150,377	20,770,218,772	20,899,675,600	21,864,287,167
Total Disposition of Resources	<u>\$ 21,319,489,269</u>	<u>\$ 22,437,909,515</u>	<u>\$ 22,696,320,436</u>	<u>\$ 23,660,932,003</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000794) IPERS QBA Trust
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 873	\$ 608	\$ 873	\$ 0
Receipts				
Other Taxes	9,000	20,635	10,000	10,000
Interest	6	600	351	351
	<u>9,006</u>	<u>21,235</u>	<u>10,351</u>	<u>10,351</u>
Total Resources	<u>\$ 9,878</u>	<u>\$ 21,843</u>	<u>\$ 11,224</u>	<u>\$ 10,351</u>
Disposition of Resources				
Other Expense & Obligations	\$ 366	\$ 1,843	\$ 1,000	\$ 1,000
Employment Benefits	8,904	20,000	10,000	9,351
Balance Carry Forward (Funds)	608	0	224	0
Total Disposition of Resources	<u>\$ 9,878</u>	<u>\$ 21,843</u>	<u>\$ 11,224</u>	<u>\$ 10,351</u>

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (700) IPERS Administration

Budget Unit: (55300000806) Federal Old Age Benefits Fund

Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,750	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Personal Travel Out of State	\$ 2,514	\$ 0	\$ 0	\$ 0
Office Supplies	236	0	0	0
Total Disposition of Resources	\$ 2,750	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (553D360791) IPERS Administration
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968
Receipts				
Intra State Receipts	379,827	0	0	0
Other	140,895	60,424	139,179	139,179
	<u>520,722</u>	<u>60,424</u>	<u>139,179</u>	<u>139,179</u>
Total Resources	<u>\$ 18,207,690</u>	<u>\$ 17,747,392</u>	<u>\$ 17,826,147</u>	<u>\$ 17,826,147</u>
 FTE	 <u>80.73</u>	 <u>90.13</u>	 <u>90.13</u>	 <u>90.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,766,499	\$ 7,795,031	\$ 8,122,934	\$ 8,122,934
Personal Travel In State	51,426	59,600	59,600	59,600
Personal Travel Out of State	28,524	81,700	79,200	79,200
Office Supplies	78,468	81,430	80,780	80,780
Facility Maintenance Supplies	10,000	9,740	12,000	12,000
Printing & Binding	143,377	289,750	260,000	260,000
Postage	452,887	568,653	480,003	480,003
Communications	176,536	200,525	194,575	194,575
Rentals	4,182	3,400	3,400	3,400
Utilities	51,331	49,400	49,800	49,800
Professional & Scientific Services	4,763,352	1,320,405	789,710	789,710
Outside Services	165,905	330,675	248,325	248,325
Advertising & Publicity	914	7,000	7,000	7,000
Outside Repairs/Service	2,482	3,500	3,500	3,500
Auditor of State Reimbursements	104,066	108,800	108,800	108,800

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (553D360791) IPERS Administration
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	44,087	54,160	58,388	58,388
ITS Reimbursements	286,826	248,817	289,654	289,654
IT Outside Services	2,143,839	5,744,432	6,201,928	6,201,928
Gov Fund Type Transfers - Attorney General Services	632	1,000	1,000	1,000
Office Equipment	0	25,000	25,000	25,000
Equipment - Non-Inventory	36,405	30,424	33,000	33,000
IT Equipment	552,578	686,950	667,550	667,550
Other Expense & Obligations	36,594	47,000	50,000	50,000
Reversions	1,306,780	0	0	0
Total Disposition of Resources	<u>\$ 18,207,690</u>	<u>\$ 17,747,392</u>	<u>\$ 17,826,147</u>	<u>\$ 17,826,147</u>

Iowa Lottery Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
62700000633	Lottery Fund	337
62700000733	Lottery Jackpot Winners	339

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,648,616	\$ 6,097,416	\$ 5,648,616	\$ 6,097,416
Adjustment to Balance Forward	1,618	0	0	0
	<u>5,650,234</u>	<u>6,097,416</u>	<u>5,648,616</u>	<u>6,097,416</u>
Receipts				
Interest	59,898	500,000	500,000	500,000
Fees, Licenses & Permits	4,194	5,000	5,000	5,000
Refunds & Reimbursements	202,133	4,000	4,000	4,000
Other Sales & Services	310,750,276	277,101,000	281,001,000	281,001,000
Other	154	0	0	0
	<u>311,016,654</u>	<u>277,610,000</u>	<u>281,510,000</u>	<u>281,510,000</u>
Total Resources	<u>\$ 316,666,888</u>	<u>\$ 283,707,416</u>	<u>\$ 287,158,616</u>	<u>\$ 287,607,416</u>
FTE	<u>107.36</u>	<u>109.50</u>	<u>109.50</u>	<u>109.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,283,882	\$ 9,915,648	\$ 9,915,649	\$ 9,915,649
Personal Travel In State	38,240	60,085	42,243	42,243
State Vehicle Operation	368,085	359,562	406,624	406,624
Depreciation	383,640	171,341	200,000	200,000
Personal Travel Out of State	41,760	80,353	106,133	106,133
Office Supplies	98,266	93,181	105,741	105,741
Facility Maintenance Supplies	14,711	10,016	15,831	15,831
Other Supplies	33,877	36,545	38,173	38,173
Printing & Binding	15,031	15,000	16,000	16,000
Food	237	258	255	255

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014 Department	Fiscal Year 2014 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Postage	6,238	6,000	6,500	6,500
Communications	61,343	175,000	160,000	160,000
Rentals	290,595	300,000	305,000	305,000
Utilities	97,579	105,000	105,000	105,000
Professional & Scientific Services	6,437,603	6,542,183	6,659,240	6,659,240
Outside Services	665,446	1,138,484	1,325,202	1,325,202
Intra-State Transfers	78,731,948	61,904,946	62,206,073	62,206,073
Advertising & Publicity	6,579,889	11,084,000	11,240,000	11,240,000
Outside Repairs/Service	334,559	331,517	384,798	384,798
Attorney General Reimbursements	118,820	124,325	130,213	130,213
Auditor of State Reimbursements	93,857	103,512	102,857	102,857
Reimbursement to Other Agencies	220,759	222,163	241,930	241,930
ITS Reimbursements	50,320	50,000	55,000	55,000
Equipment	5,957	12,324	8	8
Equipment - Non-Inventory	244,457	238,393	275,472	275,472
IT Equipment	496,759	119,283	405,020	405,020
Claims	181,937,794	163,617,856	165,430,394	165,430,394
Other Expense & Obligations	19,881,938	17,740,619	18,289,070	18,289,070
Inventory	3,894,742	2,900,000	3,200,000	3,200,000
Interest Expense/Princ/Securities	139,408	145,000	132,840	132,840
Licenses	10	0	0	0
Fees	1,721	2,406	3,734	3,734
Refunds-Other	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	6,097,416	6,097,416	5,648,616	6,097,416
Total Disposition of Resources	<u>\$ 316,666,888</u>	<u>\$ 283,707,416</u>	<u>\$ 287,158,616</u>	<u>\$ 287,607,416</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000733) Lottery Jackpot Winners
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,521,953	\$ 6,557,355	\$ 7,521,953	\$ 6,557,355
Receipts				
Interest	388,152	500,000	342,000	342,000
Other	388,000	1,115,000	1,273,000	1,273,000
	<u>776,152</u>	<u>1,615,000</u>	<u>1,615,000</u>	<u>1,615,000</u>
Total Resources	<u>\$ 8,298,105</u>	<u>\$ 8,172,355</u>	<u>\$ 9,136,953</u>	<u>\$ 8,172,355</u>
Disposition of Resources				
Claims	\$ 1,740,750	\$ 1,615,000	\$ 1,615,000	\$ 1,615,000
Balance Carry Forward (Funds)	6,557,355	6,557,355	7,521,953	6,557,355
Total Disposition of Resources	<u>\$ 8,298,105</u>	<u>\$ 8,172,355</u>	<u>\$ 9,136,953</u>	<u>\$ 8,172,355</u>