

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
00500000008	Personnel Development Seminars	
00500000055	Art Restoration and Preservation	
0050000006K	Building Energy Management Fund	
00500000100	Monument Maintenance Account	
00500000123	IT Operations Revolving Fund	
00500000293	Health Insurance Administration Fund	
00500000297	IOWAccess Revolving Fund	
00500000362	Employee Assistance Program	
00500000480	One Gift Administration Revolving Fund	
00500000506	General Services Capitals	
00500000644	Recycling Revolving Fund	
00500000658	I/3	
00500000659	eDAS Clearing Fund	
00500000660	Centralized Purchasing - Administration	
00500000661	Federal Surplus Property	
00500000662	Vehicle Dispatcher Revolving Fund	
00500000663	Vehicle Depreciation Revolving Fund	
00500000664	Motor Pool Revolving Fund	
00500000665	Self Insurance/Risk Management	
00500000670	Mail Services Revolving Fund	
00500000672	Human Resources Revolving Fund	
00500000674	Facility & Support Revolving Fund	
00500000676	Health Insurance Premium Reserve	
00500000684	Long Term Disability Reserves	
00500000685	Worker's Compensation Insurance Fund	
00500000688	Postage Operations	
00500000700	Health Flexible Spend Trust Fund	
00500000711	Deferred Comp Trust Fund	
00500000717	Dependent Care Trust Fund	
00500000744	Principle Perm School Fund	
00500000805	Deferred Compensation Match Trust Fund	
00500000886	Direct Deposit Payroll Expenditures	
00500000922	Income Offset Clearing Account	
00500000956	Iowa Power Fund	
005C140001	Technology Procurement	
005C310001	I3 Distribution	
005C320001	Iowa Building Operations	
005C850001	Administrative Services, Dept.	
005C860001	Utilities	
005C870001	Terrace Hill Operations	

Schedule 6 Budget Units

0060000675	Health Insurance Premium Operations	
0060000676	Health Insurance Premium Reserve	
0060000677	Dental Insurance Prem Operating	
0060000678	Dental Insurance Premium Reserve	
0060000679	Life Insurance Bsc Premium Operations	
0060000680	Life Insurance Bsc Premium Reserves	
0060000681	Life Insurance Optional Premium Operations	
0060000682	Life Insurance Optional Premium Reserves	
0060000683	Long Term Disability Premium	
0060000684	Long Term Disability Reserves	
0060000687	Term Liability Health Trust	
0060000701	Interest for Iowa Schools Fund	
0060000705	DNR/SPOC Insurance Trust	
0060000744	Principle Perm School Fund	
0060000877	Centralized Payroll Trustee	
0060000878	FICA Ltd Payments	
0060000922	Income Offset Clearing Account	
0068240001	Federal Cash Management Standing	
0068250001	Unemployment Compensation-State Standing	
0068530001	Volunteer Emergency Services Provider Death Benefit	
006C880022	Military Pay Differential	

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000008) Personnel Development Seminars
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 431,644	\$ 264,817	\$ 0	\$ 131,191
Receipts				
Intra State Receipts	32,510	0	0	0
Reimbursement from Other Agencies	575,857	586,734	811,416	811,416
Interest	1,236	1,000	1,000	1,000
	<u>609,603</u>	<u>587,734</u>	<u>812,416</u>	<u>812,416</u>
Total Resources	<u>\$ 1,041,247</u>	<u>\$ 852,551</u>	<u>\$ 812,416</u>	<u>\$ 943,607</u>
FTE	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 161,176	\$ 164,687	\$ 169,742	\$ 169,742
Personal Travel In State	1,376	2,200	2,200	2,200
Personal Travel Out of State	1,136	2,200	1,000	1,000
Office Supplies	5,898	4,724	4,724	4,724
Professional & Scientific Supplies	7,339	6,000	8,000	8,000
Other Supplies	0	250	250	250
Printing & Binding	600	250	800	800
Communications	1,467	1,500	2,000	2,000
Professional & Scientific Services	4,042	130,000	130,000	130,000
Outside Services	506,656	338,169	409,997	409,997
Advertising & Publicity	220	0	0	0
Outside Repairs/Service	4,982	0	0	0
Auditor of State Reimbursements	5,513	5,482	5,482	5,482
Reimbursement to Other Agencies	7,551	10,112	10,112	10,112

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	6,305	6,000	6,000	6,000
Intra-Agency Transfer	46,338	46,636	58,959	58,959
Equipment - Non-Inventory	10,534	0	0	0
IT Equipment	4,352	3,000	3,000	3,000
Other Expense & Obligations	945	150	150	150
Balance Carry Forward (Funds)	264,817	131,191	0	131,191
Total Disposition of Resources	<u>\$ 1,041,247</u>	<u>\$ 852,551</u>	<u>\$ 812,416</u>	<u>\$ 943,607</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000055) Art Restoration and Preservation
 Schedule 6

	Fiscal Year 2013 <u>Actual</u>	Fiscal Year 2014 <u>Estimated</u>	Fiscal Year 2015 <u>Department Request</u>	Fiscal Year 2015 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,796	\$ 1,801	\$ 1,795	\$ 1,807
Receipts				
Interest	5	6	6	6
Total Resources	<u>\$ 1,801</u>	<u>\$ 1,807</u>	<u>\$ 1,801</u>	<u>\$ 1,813</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 1,801</u>	<u>\$ 1,807</u>	<u>\$ 1,801</u>	<u>\$ 1,813</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050000006K) Building Energy Management Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 688,382	\$ 524,652	\$ 524,652	\$ 524,652
Receipts				
Interest	14,793	0	0	0
Bonds & Loans	43,738	0	0	0
	<u>58,531</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 746,912</u>	<u>\$ 524,652</u>	<u>\$ 524,652</u>	<u>\$ 524,652</u>
FTE	<u>1.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 150,364	\$ 0	\$ 0	\$ 0
Personal Travel In State	129	0	0	0
Personal Travel Out of State	1,450	0	0	0
Communications	518	0	0	0
Attorney General Reimbursements	6,669	0	0	0
Reimbursement to Other Agencies	2,281	0	0	0
ITS Reimbursements	197	0	0	0
Intra-Agency Transfer	60,653	0	0	0
Balance Carry Forward (Funds)	524,652	524,652	524,652	524,652
Total Disposition of Resources	<u>\$ 746,912</u>	<u>\$ 524,652</u>	<u>\$ 524,652</u>	<u>\$ 524,652</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000100) Monument Maintenance Account
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 216,374	\$ 239,284	\$ 222,669	\$ 231,860
Receipts				
Interest	674	700	700	700
Refunds & Reimbursements	126	0	0	0
Other	25,000	0	0	0
	<u>25,800</u>	<u>700</u>	<u>700</u>	<u>700</u>
Total Resources	<u>\$ 242,174</u>	<u>\$ 239,984</u>	<u>\$ 223,369</u>	<u>\$ 232,560</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 5,175	\$ 5,175	\$ 5,175
Outside Repairs/Service	2,890	2,949	2,949	2,949
Balance Carry Forward (Funds)	239,284	231,860	215,245	224,436
Total Disposition of Resources	<u>\$ 242,174</u>	<u>\$ 239,984</u>	<u>\$ 223,369</u>	<u>\$ 232,560</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000123) IT Operations Revolving Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,328,806	\$ 7,045,553	\$ 5,660,198	\$ 5,166,295
Adjustment to Balance Forward	17	0	0	0
	<u>8,328,822</u>	<u>7,045,553</u>	<u>5,660,198</u>	<u>5,166,295</u>
Receipts				
Sales Tax Quarterly	-0	0	0	0
Intra State Receipts	1,770,213	249,950	249,950	249,950
Reimbursement from Other Agencies	39,087,825	40,621,272	41,723,454	41,723,454
Gov Fund Type Transfers - Other Age	180,018	0	0	0
Interest	17,325	20,000	20,000	20,000
Fees, Licenses & Permits	2,527	5,000	5,000	5,000
Refunds & Reimbursements	3,134	1,000	1,000	1,000
Other Sales & Services	91,449	90,000	90,000	90,000
	<u>41,152,492</u>	<u>40,987,222</u>	<u>42,089,404</u>	<u>42,089,404</u>
Total Resources	<u>\$ 49,481,314</u>	<u>\$ 48,032,775</u>	<u>\$ 47,749,602</u>	<u>\$ 47,255,699</u>
FTE	<u>99.65</u>	<u>116.10</u>	<u>120.10</u>	<u>120.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,787,854	\$ 13,752,069	\$ 13,884,593	\$ 13,884,593
Personal Travel In State	40,301	29,070	29,070	29,070
Personal Travel Out of State	23,963	113,600	113,600	113,600
Office Supplies	95,562	61,644	61,644	61,644
Facility Maintenance Supplies	2,390	484	484	484
Equipment Maintenance Supplies	282,614	266,000	266,000	266,000
Professional & Scientific Supplies	0	6,075	6,075	6,075

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000123) IT Operations Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	225,853	215,000	215,000	215,000
Printing & Binding	277,710	242,750	242,750	242,750
Postage	48,828	41,150	41,150	41,150
Communications	433,331	497,678	497,679	497,679
Rentals	8,441	6,491	6,491	6,491
Utilities	26,132	18,500	18,500	18,500
Professional & Scientific Services	1,876	326,983	176,983	176,983
Outside Services	73,355	77,516	77,516	77,516
Intra-State Transfers	20,416	46,162	46,162	46,162
Advertising & Publicity	495	0	0	0
Outside Repairs/Service	2,294	21,794	21,794	21,794
Attorney General Reimbursements	60,215	62,000	62,000	62,000
Auditor of State Reimbursements	55,309	55,000	55,000	55,000
Reimbursement to Other Agencies	360,744	312,618	312,618	312,618
ITS Reimbursements	9,160,629	8,351,687	8,494,307	8,494,307
IT Outside Services	3,748,640	5,502,682	5,502,682	5,502,682
Intra-Agency Transfer	6,989,768	7,771,781	7,948,606	7,948,606
Gov Fund Type Transfers - Other Age	329,259	0	0	0
Equipment	326,821	0	0	0
Equipment - Non-Inventory	2,965	7,927	7,927	7,927
IT Equipment	7,893,104	5,058,437	5,776,330	5,776,330
Other Expense & Obligations	156,862	21,382	21,382	21,382
Fees	30	0	0	0
Balance Carry Forward (Funds)	7,045,553	5,166,295	3,863,259	3,369,356
Total Disposition of Resources	<u>\$ 49,481,314</u>	<u>\$ 48,032,775</u>	<u>\$ 47,749,602</u>	<u>\$ 47,255,699</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000293) Health Insurance Administration Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -110	\$ -9,649	\$ 0	\$ 0
Receipts				
Reimbursement from Other Agencies	653,908	686,616	684,000	684,000
Total Resources	<u>\$ 653,798</u>	<u>\$ 676,967</u>	<u>\$ 684,000</u>	<u>\$ 684,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 76,282	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	587,165	676,967	684,000	684,000
Balance Carry Forward (Funds)	-9,649	0	0	0
Total Disposition of Resources	<u>\$ 653,798</u>	<u>\$ 676,967</u>	<u>\$ 684,000</u>	<u>\$ 684,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000297) IOWA Access Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,626,538	\$ 3,996,409	\$ 0	\$ 1,496,409
Receipts				
Intra State Receipts	0	750,000	750,000	750,000
Interest	15,146	10,000	10,000	10,000
Fees, Licenses & Permits	3,986,331	3,351,724	3,351,724	3,351,724
	<u>4,001,477</u>	<u>4,111,724</u>	<u>4,111,724</u>	<u>4,111,724</u>
Total Resources	<u>\$ 7,628,014</u>	<u>\$ 8,108,133</u>	<u>\$ 4,111,724</u>	<u>\$ 5,608,133</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,035,607	\$ 1,481,897	\$ 1,481,897	\$ 1,481,897
IT Outside Services	1,571,627	1,620,000	1,620,000	1,620,000
Gov Fund Type Transfers - Other Age	1,024,372	3,509,827	1,009,827	1,009,827
Balance Carry Forward (Funds)	3,996,409	1,496,409	0	1,496,409
Total Disposition of Resources	<u>\$ 7,628,014</u>	<u>\$ 8,108,133</u>	<u>\$ 4,111,724</u>	<u>\$ 5,608,133</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000362) Employee Assistance Program
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 94,342	\$ 93,990	\$ 42,758	\$ 73,990
Receipts				
Reimbursement from Other Agencies	135,805	135,396	114,942	114,942
Total Resources	<u>\$ 230,147</u>	<u>\$ 229,386</u>	<u>\$ 157,700</u>	<u>\$ 188,932</u>
FTE	<u>0.00</u>	<u>0.23</u>	<u>0.23</u>	<u>0.23</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 20,000	\$ 22,226	\$ 22,226
Office Supplies	22	2,500	2,474	2,474
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	136,136	131,896	132,000	132,000
Balance Carry Forward (Funds)	93,990	73,990	0	31,232
Total Disposition of Resources	<u>\$ 230,147</u>	<u>\$ 229,386</u>	<u>\$ 157,700</u>	<u>\$ 188,932</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

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

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,442	\$ 6,582	\$ 11,000	\$ -1,418
Receipts				
Reimbursement from Other Agencies	0	5,000	5,000	5,000
Total Resources	<u>\$ 19,442</u>	<u>\$ 11,582</u>	<u>\$ 16,000</u>	<u>\$ 3,582</u>
Disposition of Resources				
ITS Reimbursements	\$ 12,860	\$ 13,000	\$ 13,000	\$ 3,582
Balance Carry Forward (Funds)	6,582	-1,418	3,000	0
Total Disposition of Resources	<u>\$ 19,442</u>	<u>\$ 11,582</u>	<u>\$ 16,000</u>	<u>\$ 3,582</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000506) General Services Capitals
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 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 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000644) Recycling Revolving Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000658) I/3
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,984,576	\$ 6,596,803	\$ 3,930,000	\$ 2,666,803
Receipts				
Reimbursement from Other Agencies	2,919,703	6,194,290	6,194,290	6,194,290
Gov Fund Type Transfers - Other Age	3,277,946	0	0	0
Other	57,056	0	0	0
	<u>6,254,705</u>	<u>6,194,290</u>	<u>6,194,290</u>	<u>6,194,290</u>
Total Resources	<u>\$ 12,239,281</u>	<u>\$ 12,791,093</u>	<u>\$ 10,124,290</u>	<u>\$ 8,861,093</u>
FTE	<u>17.64</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,979,062	\$ 2,391,622	\$ 2,391,622	\$ 2,391,622
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	11,063	34,300	34,300	34,300
Office Supplies	9,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Postage	187	100	100	100
Communications	12,789	13,779	13,779	13,779
Professional & Scientific Services	298	11,000	11,000	11,000
Outside Services	195	500	500	500
Reimbursement to Other Agencies	9,007	17,130	17,130	17,130
ITS Reimbursements	1,194,944	1,580,513	1,580,513	1,580,513
IT Outside Services	33,785	2,224,924	2,224,924	2,224,924
Intra-Agency Transfer	256,265	246,016	246,016	246,016
Equipment - Non-Inventory	0	7,000	7,000	7,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000658) I/3
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	2,135,883	3,581,306	3,581,306	2,318,109
Balance Carry Forward (Funds)	6,596,803	2,666,803	0	0
Total Disposition of Resources	<u>\$ 12,239,281</u>	<u>\$ 12,791,093</u>	<u>\$ 10,124,290</u>	<u>\$ 8,861,093</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000659) eDAS Clearing Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 48,942	\$ 3,991	\$ 0	\$ 3,991
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	-44,951	1	1	1
	<u>-44,951</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Resources	<u>\$ 3,991</u>	<u>\$ 3,993</u>	<u>\$ 2</u>	<u>\$ 3,993</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2	\$ 2	\$ 2
Balance Carry Forward (Funds)	3,991	3,991	0	3,991
Total Disposition of Resources	<u>\$ 3,991</u>	<u>\$ 3,993</u>	<u>\$ 2</u>	<u>\$ 3,993</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,658,309	\$ 1,220,218	\$ 500,000	\$ 720,218
Receipts				
Reimbursement from Other Agencies	2,531,400	3,049,094	3,049,094	3,049,094
Refunds & Reimbursements	1,110,440	895,829	895,829	895,829
Other	78	0	0	0
	<u>3,641,918</u>	<u>3,944,923</u>	<u>3,944,923</u>	<u>3,944,923</u>
Total Resources	<u>\$ 5,300,228</u>	<u>\$ 5,165,141</u>	<u>\$ 4,444,923</u>	<u>\$ 4,665,141</u>
FTE	<u>13.88</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,462,349	\$ 1,758,641	\$ 1,758,641	\$ 1,758,641
Personal Travel In State	8,671	8,000	8,000	8,000
Personal Travel Out of State	0	5,500	5,500	5,500
Office Supplies	1,955,865	2,052,948	2,052,948	2,052,948
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	1,017	1,000	1,000	1,000
Postage	240	1,500	1,500	1,500
Communications	22,842	12,000	12,000	12,000
Rentals	0	200	200	200
Professional & Scientific Services	61,085	5,000	5,000	5,000
Outside Services	190,140	175,324	175,324	175,324
Advertising & Publicity	2,112	2,500	2,500	2,500
Attorney General Reimbursements	10,046	10,000	10,000	10,000
Auditor of State Reimbursements	13,559	13,483	13,483	13,483

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000660) Centralized Purchasing - Administration
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	60,999	34,535	34,535	34,535
ITS Reimbursements	30,730	30,000	30,000	30,000
Intra-Agency Transfer	134,079	145,341	145,341	145,341
Gov Fund Type Transfers - Other Age	106	0	0	0
Office Equipment	5,795	10,000	10,000	10,000
Equipment - Non-Inventory	1,968	0	0	0
IT Equipment	118,274	176,451	176,451	176,451
Other Expense & Obligations	133	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,220,218	720,218	0	220,218
Total Disposition of Resources	<u>\$ 5,300,228</u>	<u>\$ 5,165,141</u>	<u>\$ 4,444,923</u>	<u>\$ 4,665,141</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000661) Federal Surplus Property
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 819	\$ 5,696	\$ 53,000	\$ 0
Receipts				
Interest	371	0	0	0
Refunds & Reimbursements	263,042	75,000	75,000	75,000
	<u>263,413</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Resources	<u>\$ 264,232</u>	<u>\$ 80,696</u>	<u>\$ 128,000</u>	<u>\$ 75,000</u>
Disposition of Resources				
Outside Services	\$ 16,745	\$ 15,000	\$ 15,000	\$ 15,000
Reimbursement to Other Agencies	241,791	65,696	113,000	60,000
Balance Carry Forward (Funds)	5,696	0	0	0
Total Disposition of Resources	<u>\$ 264,232</u>	<u>\$ 80,696</u>	<u>\$ 128,000</u>	<u>\$ 75,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 975,366	\$ 1,500,460	\$ 1,725,000	\$ 1,500,460
Adjustment to Balance Forward	1,067	0	0	0
	<u>976,433</u>	<u>1,500,460</u>	<u>1,725,000</u>	<u>1,500,460</u>
Receipts				
Fuel Tax	481,615	349,744	349,744	349,744
Intra State Receipts	660,000	0	0	0
Reimbursement from Other Agencies	10,798,680	11,099,756	11,099,756	11,099,756
Refunds & Reimbursements	110,422	96,000	96,000	96,000
	<u>12,050,717</u>	<u>11,545,500</u>	<u>11,545,500</u>	<u>11,545,500</u>
Total Resources	<u>\$ 13,027,150</u>	<u>\$ 13,045,960</u>	<u>\$ 13,270,500</u>	<u>\$ 13,045,960</u>
FTE				
	<u>9.29</u>	<u>12.25</u>	<u>12.25</u>	<u>12.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 671,091	\$ 873,297	\$ 873,297	\$ 873,297
Personal Travel In State	984	21,951	21,951	21,951
State Vehicle Operation	10,037,633	9,910,286	9,910,286	9,910,286
Depreciation	0	1,440	1,440	1,440
Personal Travel Out of State	25	2,000	2,000	2,000
Office Supplies	5,261	4,700	4,700	4,700
Facility Maintenance Supplies	5,929	7,000	7,000	7,000
Equipment Maintenance Supplies	1,378	1,000	1,000	1,000
Professional & Scientific Supplies	30	1,000	1,000	1,000
Other Supplies	6,103	5,000	5,000	5,000
Printing & Binding	3,100	4,000	4,000	4,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	466	3,000	3,000	3,000
Postage	2,160	2,500	2,500	2,500
Communications	8,199	8,400	8,400	8,400
Rentals	0	2,802	2,802	2,802
Professional & Scientific Services	10,624	40,089	40,089	40,089
Outside Services	82,556	47,557	47,557	47,557
Intra-State Transfers	104,193	96,000	96,000	96,000
Advertising & Publicity	0	2,500	2,500	2,500
Outside Repairs/Service	3,163	7,800	7,800	7,800
Attorney General Reimbursements	14,607	19,171	19,171	19,171
Auditor of State Reimbursements	33,569	29,116	29,116	29,116
Reimbursement to Other Agencies	114,286	92,000	92,000	92,000
ITS Reimbursements	27,520	40,396	40,396	40,396
Intra-Agency Transfer	342,008	239,805	239,805	239,805
Equipment	0	36,666	36,666	36,666
Equipment - Non-Inventory	6,161	12,500	12,500	12,500
IT Equipment	45,598	33,274	33,274	33,274
Other Expense & Obligations	47	250	250	250
Balance Carry Forward (Funds)	1,500,460	1,500,460	1,725,000	1,500,460
Total Disposition of Resources	<u>\$ 13,027,150</u>	<u>\$ 13,045,960</u>	<u>\$ 13,270,500</u>	<u>\$ 13,045,960</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,084,265	\$ 20,120,280	\$ 12,000,000	\$ 20,126,280
Receipts				
Intra State Receipts	104,193	96,000	96,000	96,000
Reimbursement from Other Agencies	10,118,952	4,701,282	4,701,282	4,701,282
Refunds & Reimbursements	214,709	0	0	0
Sale Of Equipment & Salvage	1,431,685	1,000,000	1,000,000	1,000,000
	<u>11,869,538</u>	<u>5,797,282</u>	<u>5,797,282</u>	<u>5,797,282</u>
Total Resources	<u>\$ 30,953,803</u>	<u>\$ 25,917,562</u>	<u>\$ 17,797,282</u>	<u>\$ 25,923,562</u>
Disposition of Resources				
State Vehicle Operation	\$ 41,567	\$ 0	\$ 0	\$ 0
Outside Services	52,931	5,000	5,000	5,000
Intra-State Transfers	660,000	0	0	0
Attorney General Reimbursements	-8,584	0	0	0
Auditor of State Reimbursements	-14,346	0	0	0
Reimbursement to Other Agencies	-27,775	0	0	0
Intra-Agency Transfer	-146,313	0	0	0
Equipment	10,276,043	5,786,282	5,786,282	5,786,282
Balance Carry Forward (Funds)	20,120,280	20,126,280	12,006,000	20,132,280
Total Disposition of Resources	<u>\$ 30,953,803</u>	<u>\$ 25,917,562</u>	<u>\$ 17,797,282</u>	<u>\$ 25,923,562</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 364,730	\$ 331,851	\$ 0	\$ 331,851
Receipts				
Reimbursement from Other Agencies	1,455,880	1,640,755	1,640,755	1,640,755
Total Resources	<u>\$ 1,820,611</u>	<u>\$ 1,972,606</u>	<u>\$ 1,640,755</u>	<u>\$ 1,972,606</u>
FTE	<u>2.27</u>	<u>2.90</u>	<u>2.90</u>	<u>2.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 116,561	\$ 157,278	\$ 157,278	\$ 157,278
State Vehicle Operation	751,173	694,040	694,040	694,040
Depreciation	484,065	621,917	621,917	621,917
Office Supplies	295	800	800	800
Facility Maintenance Supplies	0	500	500	500
Equipment Maintenance Supplies	28	0	0	0
Other Supplies	1,843	0	0	0
Printing & Binding	0	2,500	2,500	2,500
Uniforms & Related Items	495	600	600	600
Communications	1,878	2,085	2,085	2,085
Rentals	15,102	0	0	0
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	43,679	24,345	24,345	24,345
Intra-State Transfers	0	10,000	10,000	10,000
Outside Repairs/Service	2,301	7,500	7,500	7,500
Attorney General Reimbursements	2,008	3,023	3,023	3,023
Auditor of State Reimbursements	4,923	4,896	4,896	4,896

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000664) Motor Pool Revolving Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	5,021	1,000	1,000	1,000
ITS Reimbursements	2,280	1,770	1,770	1,770
Intra-Agency Transfer	51,132	79,935	79,935	79,935
Equipment - Non-Inventory	1,700	4,500	4,500	4,500
IT Equipment	4,014	18,806	18,806	18,806
Licenses	260	260	260	260
Balance Carry Forward (Funds)	331,851	331,851	0	331,851
Total Disposition of Resources	<u>\$ 1,820,611</u>	<u>\$ 1,972,606</u>	<u>\$ 1,640,755</u>	<u>\$ 1,972,606</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,240,332	\$ 769,783	\$ 900,000	\$ 769,783
Adjustment to Balance Forward	197	0	0	0
	<u>1,240,528</u>	<u>769,783</u>	<u>900,000</u>	<u>769,783</u>
Receipts				
Reimbursement from Other Agencies	1,007,399	1,085,376	1,085,376	1,085,376
Refunds & Reimbursements	230,078	155,149	155,149	155,149
Sale Of Equipment & Salvage	89,637	93,000	93,000	93,000
	<u>1,327,115</u>	<u>1,333,525</u>	<u>1,333,525</u>	<u>1,333,525</u>
Total Resources	<u>\$ 2,567,643</u>	<u>\$ 2,103,308</u>	<u>\$ 2,233,525</u>	<u>\$ 2,103,308</u>
FTE				
	<u>0.44</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 45,002	\$ 18,664	\$ 18,664	\$ 18,664
Personal Travel In State	205	250	250	250
State Vehicle Operation	160,802	0	0	0
Depreciation	165,804	125,695	125,695	125,695
Office Supplies	52	500	500	500
Printing & Binding	113	500	500	500
Postage	224	1,000	1,000	1,000
Communications	203	400	400	400
Professional & Scientific Services	4,991	54,827	54,827	54,827
Outside Services	48,001	31,500	31,500	31,500
Attorney General Reimbursements	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	11,829	10,800	10,800	10,800

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	11,362	14,500	14,500	14,500
ITS Reimbursements	2,437	6,000	6,000	6,000
Intra-Agency Transfer	133,265	79,935	79,935	79,935
Claims	1,182,572	958,954	958,954	958,954
Other Expense & Obligations	125	0	0	0
Refunds-Other	875	0	0	0
Balance Carry Forward (Funds)	769,783	769,783	900,000	769,783
Total Disposition of Resources	<u>\$ 2,567,643</u>	<u>\$ 2,103,308</u>	<u>\$ 2,233,525</u>	<u>\$ 2,103,308</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000670) Mail Services Revolving Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 528,661	\$ 563,521	\$ 300,000	\$ 263,521
Receipts				
Reimbursement from Other Agencies	820,135	802,977	802,977	802,977
Interest	1,651	893	893	893
	<u>821,786</u>	<u>803,870</u>	<u>803,870</u>	<u>803,870</u>
Total Resources	<u>\$ 1,350,448</u>	<u>\$ 1,367,391</u>	<u>\$ 1,103,870</u>	<u>\$ 1,067,391</u>
FTE	<u>9.15</u>	<u>10.15</u>	<u>10.15</u>	<u>10.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 514,901	\$ 588,439	\$ 588,439	\$ 588,439
Personal Travel In State	173	1,000	1,000	1,000
State Vehicle Operation	2,035	2,500	2,500	2,500
Depreciation	11,700	0	0	0
Office Supplies	7,443	8,500	8,500	8,500
Equipment Maintenance Supplies	25,379	20,000	20,000	20,000
Professional & Scientific Supplies	0	200	200	200
Other Supplies	1,589	1,000	1,000	1,000
Printing & Binding	115	500	500	500
Uniforms & Related Items	199	500	500	500
Postage	2,401	1,500	1,500	1,500
Communications	3,433	3,700	3,700	3,700
Outside Services	15,704	39,154	39,154	39,154
Outside Repairs/Service	0	76,255	76,255	76,255
Attorney General Reimbursements	2,008	2,000	2,000	2,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	2,956	2,940	2,940	2,940
Reimbursement to Other Agencies	30,453	29,000	29,000	29,000
ITS Reimbursements	9,897	5,600	5,600	5,600
Intra-Agency Transfer	51,132	79,935	79,935	79,935
Equipment	100,986	230,000	230,000	193,521
Office Equipment	0	6,447	6,447	6,447
Equipment - Non-Inventory	4,186	3,200	3,200	3,200
IT Equipment	238	1,500	1,500	1,500
Balance Carry Forward (Funds)	563,521	263,521	0	0
Total Disposition of Resources	<u>\$ 1,350,448</u>	<u>\$ 1,367,391</u>	<u>\$ 1,103,870</u>	<u>\$ 1,067,391</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,009,174	\$ 1,457,368	\$ 109,128	\$ 934,073
Receipts				
Local Governments	90,097	358,515	406,000	406,000
Reimbursement from Other Agencies	4,798,283	5,333,807	6,067,113	6,067,113
Gov Fund Type Transfers - Other Age	976,001	1,077,773	1,084,500	1,084,500
Interest	5,331	5,000	5,062	5,062
Refunds & Reimbursements	281	0	0	0
Other	4,691	0	0	0
	<u>5,874,684</u>	<u>6,775,095</u>	<u>7,562,675</u>	<u>7,562,675</u>
Total Resources	<u>\$ 7,883,858</u>	<u>\$ 8,232,463</u>	<u>\$ 7,671,803</u>	<u>\$ 8,496,748</u>
FTE	<u>46.74</u>	<u>55.67</u>	<u>56.32</u>	<u>56.32</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,522,149	\$ 5,343,294	\$ 5,678,694	\$ 5,678,694
Personal Travel In State	43,920	66,650	69,650	69,650
State Vehicle Operation	18,063	4,500	6,000	6,000
Depreciation	0	1,920	0	0
Personal Travel Out of State	14,036	37,500	29,000	29,000
Office Supplies	22,183	31,671	33,813	33,813
Professional & Scientific Supplies	1,745	0	2,000	2,000
Printing & Binding	4,804	46,393	39,500	39,500
Postage	7,106	38,090	30,090	30,090
Communications	33,367	54,214	56,088	56,088
Rentals	5,070	5,750	5,750	5,750

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000672) Human Resources Revolving Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	674,744	517,672	514,820	514,820
Outside Services	37,196	47,723	28,520	28,520
Advertising & Publicity	10,925	5,000	9,000	9,000
Attorney General Reimbursements	0	55,317	54,709	54,709
Auditor of State Reimbursements	28,708	28,548	28,548	28,548
Reimbursement to Other Agencies	100,944	103,488	103,488	103,488
ITS Reimbursements	190,192	202,456	202,187	202,187
Intra-Agency Transfer	665,027	677,897	748,139	748,139
Gov Fund Type Transfers - Other Age	6,830	0	0	0
Equipment	19,415	0	0	0
Office Equipment	6,531	9,529	11,029	11,029
Equipment - Non-Inventory	204	0	0	0
IT Equipment	8,886	20,778	20,778	20,778
Other Expense & Obligations	4,447	0	0	0
Balance Carry Forward (Funds)	1,457,368	934,073	0	824,945
Total Disposition of Resources	<u>\$ 7,883,858</u>	<u>\$ 8,232,463</u>	<u>\$ 7,671,803</u>	<u>\$ 8,496,748</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,329,648	\$ 1,699,859	\$ 1,535,000	\$ 1,039,033
Adjustment to Balance Forward	60	0	0	0
	<u>2,329,708</u>	<u>1,699,859</u>	<u>1,535,000</u>	<u>1,039,033</u>
Receipts				
Intra State Receipts	626,810	29,999	29,999	29,999
Reimbursement from Other Agencies	7,402,130	7,708,106	7,708,106	7,708,106
Gov Fund Type Transfers - Other Age	159,952	0	0	0
Interest	6,265	8,503	8,503	8,503
Refunds & Reimbursements	65,740	40,705	40,705	40,705
Other	0	11,520	11,520	11,520
	<u>8,260,897</u>	<u>7,798,833</u>	<u>7,798,833</u>	<u>7,798,833</u>
Total Resources	<u>\$ 10,590,605</u>	<u>\$ 9,498,692</u>	<u>\$ 9,333,833</u>	<u>\$ 8,837,866</u>
FTE				
	<u>66.74</u>	<u>56.59</u>	<u>56.59</u>	<u>56.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,895,806	\$ 4,506,455	\$ 4,506,455	\$ 4,506,455
Personal Travel In State	6,145	17,100	17,100	17,100
State Vehicle Operation	94,935	88,700	88,700	88,700
Depreciation	33,978	35,260	35,260	35,260
Personal Travel Out of State	14,331	24,200	24,200	24,200
Office Supplies	15,772	18,650	18,650	18,650
Facility Maintenance Supplies	321,340	370,454	370,454	370,454
Equipment Maintenance Supplies	45,942	70,000	70,000	70,000
Professional & Scientific Supplies	663	7,500	7,500	7,500

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Highway Maintenance Supplies	500	5,000	5,000	5,000
Ag.,Conservation & Horticulture Supp	20,923	50,000	50,000	50,000
Other Supplies	661	5,640	5,640	5,640
Printing & Binding	440	2,840	2,840	2,840
Uniforms & Related Items	10,144	15,000	15,000	15,000
Postage	2,410	3,175	3,175	3,175
Communications	77,066	64,521	64,521	64,521
Rentals	5,880	20,000	20,000	20,000
Professional & Scientific Services	291,505	162,000	162,000	162,000
Outside Services	1,091,342	1,030,284	1,030,284	1,030,284
Intra-State Transfers	108,640	0	0	0
Advertising & Publicity	0	250	250	250
Outside Repairs/Service	273,848	271,250	271,250	271,250
Attorney General Reimbursements	13,382	14,135	14,135	14,135
Auditor of State Reimbursements	25,898	25,454	25,454	25,454
Reimbursement to Other Agencies	409,022	505,633	505,633	505,633
ITS Reimbursements	80,033	110,326	110,326	110,326
IT Outside Services	26,400	30,543	30,543	30,543
Intra-Agency Transfer	225,679	319,740	319,740	319,740
Gov Fund Type Transfers - Other Age	105	0	0	0
Equipment	21,817	100,000	100,000	100,000
Office Equipment	2,612	4,050	4,050	4,050
Equipment - Non-Inventory	17,473	26,000	26,000	26,000
IT Equipment	6,746	19,000	19,000	19,000
Other Expense & Obligations	23,007	500	500	500
Interest Expense/Princ/Securities	119,817	29,999	29,999	29,999

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000674) Facility & Support Revolving Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	3,428	5,000	5,000	5,000
Fees	0	1,000	1,000	1,000
Capitals	603,056	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,699,859	1,039,033	874,174	378,207
Total Disposition of Resources	<u>\$ 10,590,605</u>	<u>\$ 9,498,692</u>	<u>\$ 9,333,833</u>	<u>\$ 8,837,866</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000676) Health Insurance Premium Reserve

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ -0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ -0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ -0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,133,747	\$ 3,114,955	\$ 0	\$ 3,114,955
Receipts				
Reimbursement from Other Agencies	24,728,487	25,807,216	25,814,560	25,814,560
Refunds & Reimbursements	354,125	200,000	200,000	200,000
	<u>25,082,612</u>	<u>26,007,216</u>	<u>26,014,560</u>	<u>26,014,560</u>
Total Resources	<u>\$ 28,216,359</u>	<u>\$ 29,122,171</u>	<u>\$ 26,014,560</u>	<u>\$ 29,129,515</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,612,568	\$ 1,702,840	\$ 1,702,840	\$ 1,702,840
Attorney General Reimbursements	400,000	400,000	400,000	400,000
Gov Fund Type Transfers - Other Age	388,836	391,156	400,500	400,500
Claims	22,700,000	23,507,220	23,505,220	23,505,220
Other Expense & Obligations	0	6,000	6,000	6,000
Balance Carry Forward (Funds)	3,114,955	3,114,955	0	3,114,955
Total Disposition of Resources	<u>\$ 28,216,359</u>	<u>\$ 29,122,171</u>	<u>\$ 26,014,560</u>	<u>\$ 29,129,515</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000688) Postage Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -91,903	\$ 132,309	\$ 0	\$ 132,309
Receipts				
Reimbursement from Other Agencies	6,001,217	6,094,313	6,094,313	6,094,313
Total Resources	<u>\$ 5,909,315</u>	<u>\$ 6,226,622</u>	<u>\$ 6,094,313</u>	<u>\$ 6,226,622</u>
Disposition of Resources				
Postage	\$ 5,777,006	\$ 6,094,313	\$ 6,094,313	\$ 6,094,313
Balance Carry Forward (Funds)	132,309	132,309	0	132,309
Total Disposition of Resources	<u>\$ 5,909,315</u>	<u>\$ 6,226,622</u>	<u>\$ 6,094,313</u>	<u>\$ 6,226,622</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000700) Health Flexible Spend Trust Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 814,051	\$ 901,560	\$ 0	\$ 901,560
Receipts				
Interest	3,012	10,000	10,000	10,000
Other	4,914,447	4,990,000	4,990,000	4,990,000
	<u>4,917,459</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 5,731,510</u>	<u>\$ 5,901,560</u>	<u>\$ 5,000,000</u>	<u>\$ 5,901,560</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,829,950	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Balance Carry Forward (Funds)	901,560	901,560	0	901,560
Total Disposition of Resources	<u>\$ 5,731,510</u>	<u>\$ 5,901,560</u>	<u>\$ 5,000,000</u>	<u>\$ 5,901,560</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 451,018	\$ 452,523	\$ 0	\$ 452,523
Receipts				
Interest	2,603	5,000	5,000	5,000
Other	41,991,821	44,995,000	44,995,000	44,995,000
	<u>41,994,423</u>	<u>45,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>
Total Resources	<u>\$ 42,445,441</u>	<u>\$ 45,452,523</u>	<u>\$ 45,000,000</u>	<u>\$ 45,452,523</u>
Disposition of Resources				
Other Expense & Obligations	\$ 41,978,395	\$ 44,810,000	\$ 44,810,000	\$ 44,810,000
Bonds, Credit Union, Deferred Comp	14,523	190,000	190,000	190,000
Balance Carry Forward (Funds)	452,523	452,523	0	452,523
Total Disposition of Resources	<u>\$ 42,445,441</u>	<u>\$ 45,452,523</u>	<u>\$ 45,000,000</u>	<u>\$ 45,452,523</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 593,176	\$ 602,406	\$ 0	\$ 602,406
Receipts				
Interest	1,832	2,000	2,000	2,000
Other	2,867,398	2,998,000	2,998,000	2,998,000
	<u>2,869,230</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 3,462,406</u>	<u>\$ 3,602,406</u>	<u>\$ 3,000,000</u>	<u>\$ 3,602,406</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,860,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Balance Carry Forward (Funds)	602,406	602,406	0	602,406
Total Disposition of Resources	<u>\$ 3,462,406</u>	<u>\$ 3,602,406</u>	<u>\$ 3,000,000</u>	<u>\$ 3,602,406</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000744) Principle Perm School Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,032,297	\$ 0	\$ 0	\$ 0
Receipts				
Unearned Receipts	500	0	0	0
Total Resources	<u>\$ 8,032,797</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 8,032,797</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000805) Deferred Compensation Match Trust Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 68,588	\$ 69,198	\$ 0	\$ 69,198
Receipts				
Reimbursement from Other Agencies	11,836,802	11,498,000	11,498,000	11,498,000
Interest	547	2,000	2,000	2,000
	<u>11,837,349</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>11,500,000</u>
Total Resources	<u>\$ 11,905,937</u>	<u>\$ 11,569,198</u>	<u>\$ 11,500,000</u>	<u>\$ 11,569,198</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 11,836,739	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	69,198	69,198	0	69,198
Total Disposition of Resources	<u>\$ 11,905,937</u>	<u>\$ 11,569,198</u>	<u>\$ 11,500,000</u>	<u>\$ 11,569,198</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000886) Direct Deposit Payroll Expenditures

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Reimbursement from Other Agencies	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
Disposition of Resources				
Personal Services-Salaries	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000922) Income Offset Clearing Account

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Adjustment to Balance Forward	<u>\$ -0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000956) Iowa Power Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 771,599	\$ 207,331	\$ 0	\$ 0
Adjustment to Balance Forward	2,440	0	0	0
	<u>774,040</u>	<u>207,331</u>	<u>0</u>	<u>0</u>
Receipts				
Federal Support	233,649	0	0	0
Total Resources	<u>\$ 1,007,689</u>	<u>\$ 207,331</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>2.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 256,045	\$ 0	\$ 0	\$ 0
Personal Travel In State	12,932	0	0	0
Personal Travel Out of State	165	0	0	0
Office Supplies	1,028	0	0	0
Printing & Binding	487	0	0	0
Postage	46	0	0	0
Communications	3,331	0	0	0
Professional & Scientific Services	120,105	0	0	0
Outside Services	150	0	0	0
Intra-State Transfers	330,296	207,331	0	0
Attorney General Reimbursements	2,535	0	0	0
Reimbursement to Other Agencies	10,821	0	0	0
ITS Reimbursements	3,330	0	0	0
Intra-Agency Transfer	29,293	0	0	0
Gov Fund Type Transfers - Other Age	25,826	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000956) Iowa Power Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	211,297	0	0	0
Total Disposition of Resources	<u>\$ 1,007,688</u>	<u>\$ 207,331</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C140001) Technology Procurement
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,297,485	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Personal Travel In State	\$ 1,498	\$ 0	\$ 0	\$ 0
ITS Reimbursements	689,083	0	0	0
IT Outside Services	14,539	0	0	0
IT Equipment	592,365	0	0	0
Total Disposition of Resources	\$ 1,297,485	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C310001) I3 Distribution

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 3,277,946</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	<u>\$ 3,277,946</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C320001) Iowa Building Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 995,535	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	400,535	191,003	185,000	0
Receipts				
Reimbursement from Other Agencies	203,993	0	0	0
Refunds & Reimbursements	11,616	0	0	0
	<u>215,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1,611,680</u>	<u>\$ 191,003</u>	<u>\$ 185,000</u>	<u>\$ 0</u>
FTE	<u>5.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 395,647	\$ 0	\$ 0	\$ 0
Personal Travel In State	198	0	0	0
Facility Maintenance Supplies	3,800	0	0	0
Equipment Maintenance Supplies	66	0	0	0
Uniforms & Related Items	1,342	0	0	0
Communications	1,555	191,003	185,000	0
Utilities	289,766	0	0	0
Professional & Scientific Services	3,198	0	0	0
Outside Services	66,648	0	0	0
Outside Repairs/Service	1,062	0	0	0
Reimbursement to Other Agencies	6,363	0	0	0
ITS Reimbursements	1,175	0	0	0
IT Outside Services	227,390	0	0	0

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C320001) Iowa Building Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	53,374	0	0	0
Gov Fund Type Transfers - Attorney C	2,510	0	0	0
Gov Fund Type Transfers - Auditor of	1,605	0	0	0
Other Expense & Obligations	150	0	0	0
Licenses	375	0	0	0
Fees	305	0	0	0
Balance Carry Forward (Approps)	191,003	0	0	0
Reversions	364,148	0	0	0
Total Disposition of Resources	<u>\$ 1,611,680</u>	<u>\$ 191,003</u>	<u>\$ 185,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,020,344	\$ 4,020,322	\$ 2,033,962	\$ 2,033,962
DAS Distribution	0	47,602	47,602	47,602
Previously Enacted Appropriation	0	0	1,986,360	1,986,360
	<u>4,020,344</u>	<u>4,067,924</u>	<u>4,067,924</u>	<u>4,067,924</u>
Other Resources				
Balance Brought Forward (Approps)	69,818	19,123	5,000	0
Receipts				
Reimbursement from Other Agencies	2,746,310	2,619,615	2,619,615	2,619,615
Fees, Licenses & Permits	378	0	0	0
Refunds & Reimbursements	2,665	1,300	1,300	1,300
Other	798,366	740,000	740,000	740,000
	<u>3,547,719</u>	<u>3,360,915</u>	<u>3,360,915</u>	<u>3,360,915</u>
Total Resources	<u>\$ 7,637,880</u>	<u>\$ 7,447,962</u>	<u>\$ 7,433,839</u>	<u>\$ 7,428,839</u>
FTE	<u>65.47</u>	<u>65.79</u>	<u>65.79</u>	<u>65.79</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,221,035	\$ 5,759,620	\$ 5,766,487	\$ 5,766,487
Personal Travel In State	3,340	11,831	11,831	11,830
State Vehicle Operation	27,278	26,400	26,400	26,400
Depreciation	5,452	8,000	8,000	8,000
Personal Travel Out of State	9,881	13,000	13,000	13,000
Office Supplies	16,821	25,812	25,812	25,812
Facility Maintenance Supplies	78,176	85,000	85,000	85,000
Equipment Maintenance Supplies	19,824	22,000	22,000	22,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	102	500	500	500
Ag., Conservation & Horticulture Supp	7,462	10,000	10,000	10,000
Other Supplies	15	500	500	500
Printing & Binding	8,267	13,800	13,800	13,800
Uniforms & Related Items	3,768	10,000	10,000	10,000
Postage	39,295	48,120	51,120	51,120
Communications	50,906	59,070	59,070	59,070
Rentals	2,549	6,000	6,000	6,000
Professional & Scientific Services	84,412	88,728	79,768	79,768
Outside Services	203,818	208,623	194,500	194,500
Outside Repairs/Service	24,611	26,000	26,000	26,000
Reimbursement to Other Agencies	148,322	233,963	233,963	233,962
ITS Reimbursements	349,843	431,280	431,280	431,279
Intra-Agency Transfer	194,644	217,820	216,913	216,913
Gov Fund Type Transfers - Attorney C	2,513	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of	44,320	48,073	48,073	48,073
Gov Fund Type Transfers - Other Age	330	1	1	0
Equipment	0	30,001	30,001	30,000
Office Equipment	6,111	10,250	10,250	10,250
Equipment - Non-Inventory	4,292	4,000	4,000	4,000
IT Equipment	40,394	41,191	41,191	36,197
Other Expense & Obligations	1,071	3,201	3,201	3,200
Licenses	612	2,000	2,000	2,000
Fees	30	0	0	0
Refunds-Other	140	0	0	0
Legislative Reduction	0	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Approps)	19,123	0	0	0
Reversions	19,123	0	0	0
Total Disposition of Resources	<u>\$ 7,637,880</u>	<u>\$ 7,447,962</u>	<u>\$ 7,433,839</u>	<u>\$ 7,428,839</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,676,460	\$ 2,658,909	\$ 1,329,454	\$ 1,329,454
Previously Enacted Appropriation	0	0	1,329,455	1,329,455
	<u>2,676,460</u>	<u>2,658,909</u>	<u>2,658,909</u>	<u>2,658,909</u>
Other Resources				
Balance Brought Forward (Approps)	450,832	335,330	350,000	0
Receipts				
Reimbursement from Other Agencies	106,772	100,000	100,000	100,000
Refunds & Reimbursements	226,771	220,800	220,800	220,800
	<u>333,543</u>	<u>320,800</u>	<u>320,800</u>	<u>320,800</u>
Total Resources	<u>\$ 3,460,835</u>	<u>\$ 3,315,039</u>	<u>\$ 3,329,709</u>	<u>\$ 2,979,709</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 112,385	\$ 113,597	\$ 113,597	\$ 113,597
Personal Travel In State	635	2,000	2,000	2,000
Personal Travel Out of State	825	2,000	2,000	2,000
Office Supplies	0	100	100	100
Postage	107	145	145	145
Communications	4,273	8,530	8,530	8,530
Utilities	2,762,886	3,031,316	3,045,986	2,695,986
Professional & Scientific Services	3,965	7,000	7,000	7,000
Outside Services	119	0	0	0
Intra-State Transfers	17,000	0	0	0
Outside Repairs/Service	0	15,000	15,000	15,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C860001) Utilities
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	14,317	9,572	9,572	9,572
Facilities Improvement Reimburseme	8,862	10,000	10,000	10,000
ITS Reimbursements	1,945	2,000	2,000	2,000
Intra-Agency Transfer	58,689	79,935	79,935	79,935
Gov Fund Type Transfers - Attorney C	2,510	578	578	578
Gov Fund Type Transfers - Auditor of	1,221	1,214	1,214	1,214
Gov Fund Type Transfers - Other Age	134,126	29,999	29,999	29,999
Equipment - Non-Inventory	89	500	500	500
Fees	1,553	1,553	1,553	1,553
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	335,330	0	0	0
Total Disposition of Resources	\$ 3,460,835	\$ 3,315,039	\$ 3,329,709	\$ 2,979,709

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 405,914	\$ 405,914	\$ 202,957	\$ 202,957
Previously Enacted Appropriation	0	0	202,957	202,957
	<u>405,914</u>	<u>405,914</u>	<u>405,914</u>	<u>405,914</u>
Other Resources				
Balance Brought Forward (Approps)	11,143	756	15,000	0
Receipts				
Fees, Licenses & Permits	13,973	14,000	14,000	14,000
Refunds & Reimbursements	15,747	20,000	20,000	20,000
Rents & Leases	8,263	13,000	13,000	13,000
Other	6,000	2,000	2,000	2,000
	<u>43,984</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
Total Resources	<u>\$ 461,041</u>	<u>\$ 455,670</u>	<u>\$ 469,914</u>	<u>\$ 454,914</u>
FTE	<u>4.06</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 277,719	\$ 297,380	\$ 297,380	\$ 297,380
Personal Travel In State	403	501	501	500
State Vehicle Operation	7,230	5,000	5,000	5,000
Depreciation	4,200	4,500	4,500	4,500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,992	1,590	1,590	1,590
Facility Maintenance Supplies	27,608	16,000	16,000	16,000
Equipment Maintenance Supplies	2,476	5,856	5,856	5,856
Housing & Subsistence Supplies	0	200	200	200

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supp	6,245	3,000	3,000	3,000
Other Supplies	8,063	3,500	3,500	3,500
Printing & Binding	148	500	500	500
Food	17,354	18,000	18,000	18,000
Uniforms & Related Items	315	0	0	0
Postage	689	800	800	800
Communications	930	400	400	400
Rentals	2,639	500	500	500
Professional & Scientific Services	461	3,000	3,000	3,000
Outside Services	50,302	44,443	44,443	44,443
Advertising & Publicity	9,462	9,500	9,500	9,500
Outside Repairs/Service	7,082	2,000	2,000	2,000
Reimbursement to Other Agencies	4,304	15,001	15,001	15,000
ITS Reimbursements	3,263	7,346	7,346	7,345
Gov Fund Type Transfers - Other Age	0	1	1	0
Equipment	7,606	5,001	5,001	5,000
Office Equipment	869	0	0	0
Equipment - Non-Inventory	9,731	7,600	7,600	7,600
IT Equipment	3,921	1,750	15,994	1,000
Claims	3,438	0	0	0
Other Expense & Obligations	14	1	1	0
Licenses	65	300	300	300
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	756	0	0	0
Reversions	756	0	0	0
Total Disposition of Resources	<u>\$ 461,041</u>	<u>\$ 455,670</u>	<u>\$ 469,914</u>	<u>\$ 454,914</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 26,573,214	\$ 39,750,943	\$ 25,983,051	\$ 39,160,780
Receipts				
Interest	146,790	250,000	250,000	250,000
Refunds & Reimbursements	375,361,838	184,000,000	184,000,000	184,000,000
	<u>375,508,628</u>	<u>184,250,000</u>	<u>184,250,000</u>	<u>184,250,000</u>
Total Resources	<u>\$ 402,081,842</u>	<u>\$ 224,000,943</u>	<u>\$ 210,233,051</u>	<u>\$ 223,410,780</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,601,086	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	357,729,813	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	39,750,943	39,160,780	25,392,888	38,570,617
Total Disposition of Resources	<u>\$ 402,081,842</u>	<u>\$ 224,000,943</u>	<u>\$ 210,233,051</u>	<u>\$ 223,410,780</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000676) Health Insurance Premium Reserve
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 17,758,749	\$ 20,324,415	\$ 6,822,142	\$ 19,387,808
Receipts				
Interest	56,711	100,000	100,000	100,000
Refunds & Reimbursements	2,508,954	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>2,565,666</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 20,324,415</u>	<u>\$ 24,761,185</u>	<u>\$ 11,258,912</u>	<u>\$ 23,824,578</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,373,377	\$ 5,373,377	\$ 5,373,377
Balance Carry Forward (Funds)	20,324,415	19,387,808	5,885,535	18,451,201
Total Disposition of Resources	<u>\$ 20,324,415</u>	<u>\$ 24,761,185</u>	<u>\$ 11,258,912</u>	<u>\$ 23,824,578</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000677) Dental Insurance Prem Operating
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 572,038	\$ 1,161,004	\$ 804,268	\$ 1,161,004
Receipts				
Interest	4,454	40,000	40,000	40,000
Refunds & Reimbursements	22,443,894	14,200,000	14,200,000	14,200,000
	<u>22,448,347</u>	<u>14,240,000</u>	<u>14,240,000</u>	<u>14,240,000</u>
Total Resources	<u>\$ 23,020,385</u>	<u>\$ 15,401,004</u>	<u>\$ 15,044,268</u>	<u>\$ 15,401,004</u>
Disposition of Resources				
Health Insurance Premiums	\$ 21,859,381	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	1,161,004	1,161,004	804,268	1,161,004
Total Disposition of Resources	<u>\$ 23,020,385</u>	<u>\$ 15,401,004</u>	<u>\$ 15,044,268</u>	<u>\$ 15,401,004</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000678) Dental Insurance Premium Reserve
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,754,051	\$ 6,774,308	\$ 6,750,673	\$ 6,770,930
Receipts				
Interest	19,788	38,000	38,000	38,000
Refunds & Reimbursements	469	38,000	38,000	38,000
	<u>20,257</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 6,774,308</u>	<u>\$ 6,850,308</u>	<u>\$ 6,826,673</u>	<u>\$ 6,846,930</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	<u>6,774,308</u>	<u>6,770,930</u>	<u>6,747,295</u>	<u>6,767,552</u>
Total Disposition of Resources	<u>\$ 6,774,308</u>	<u>\$ 6,850,308</u>	<u>\$ 6,826,673</u>	<u>\$ 6,846,930</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000679) Life Insurance Bsc Premium Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 266,742	\$ 86,351	\$ 481,883	\$ 301,492
Receipts				
Interest	644	90,000	90,000	90,000
Refunds & Reimbursements	746,425	475,000	475,000	475,000
	<u>747,068</u>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
Total Resources	<u>\$ 1,013,810</u>	<u>\$ 651,351</u>	<u>\$ 1,046,883</u>	<u>\$ 866,492</u>
Disposition of Resources				
Life Insurance Premiums	\$ 927,459	\$ 349,859	\$ 349,859	\$ 349,859
Balance Carry Forward (Funds)	86,351	301,492	697,024	516,633
Total Disposition of Resources	<u>\$ 1,013,810</u>	<u>\$ 651,351</u>	<u>\$ 1,046,883</u>	<u>\$ 866,492</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000680) Life Insurance Bsc Premium Reserves
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 427,694	\$ 429,088	\$ 777,481	\$ 778,875
Receipts				
Interest	1,395	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>1,395</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 429,088</u>	<u>\$ 879,088</u>	<u>\$ 1,227,481</u>	<u>\$ 1,228,875</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Balance Carry Forward (Funds)	429,088	778,875	1,127,268	1,128,662
Total Disposition of Resources	<u>\$ 429,088</u>	<u>\$ 879,088</u>	<u>\$ 1,227,481</u>	<u>\$ 1,228,875</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000681) Life Insurance Optional Premium Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 313,620	\$ 317,384	\$ 500,161	\$ 503,925
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	1,273	30,000	30,000	30,000
Refunds & Reimbursements	2,455,883	710,000	710,000	710,000
	<u>2,457,156</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,770,776</u>	<u>\$ 1,557,384</u>	<u>\$ 1,740,161</u>	<u>\$ 1,743,925</u>
Disposition of Resources				
Life Insurance Premiums	\$ 2,453,392	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	317,384	503,925	686,702	690,466
Total Disposition of Resources	<u>\$ 2,770,776</u>	<u>\$ 1,557,384</u>	<u>\$ 1,740,161</u>	<u>\$ 1,743,925</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,481	\$ 9,511	\$ 9,481	\$ 9,511
Receipts				
Interest	30	15,000	15,000	15,000
Total Resources	<u>\$ 9,511</u>	<u>\$ 24,511</u>	<u>\$ 24,481</u>	<u>\$ 24,511</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	9,511	9,511	9,481	9,511
Total Disposition of Resources	<u>\$ 9,511</u>	<u>\$ 24,511</u>	<u>\$ 24,481</u>	<u>\$ 24,511</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000683) Long Term Disability Premium
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 86,584	\$ 90,587	\$ 74,236	\$ 78,239
Receipts				
Interest	699	13,000	13,000	13,000
Refunds & Reimbursements	4,103,105	3,010,000	3,010,000	3,010,000
	<u>4,103,805</u>	<u>3,023,000</u>	<u>3,023,000</u>	<u>3,023,000</u>
Total Resources	<u>\$ 4,190,389</u>	<u>\$ 3,113,587</u>	<u>\$ 3,097,236</u>	<u>\$ 3,101,239</u>
Disposition of Resources				
Disability Premiums	\$ 4,099,803	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	90,587	78,239	61,888	65,891
Total Disposition of Resources	<u>\$ 4,190,389</u>	<u>\$ 3,113,587</u>	<u>\$ 3,097,236</u>	<u>\$ 3,101,239</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,931	\$ 19,993	\$ 19,931	\$ 19,993
Receipts				
Interest	62	15,448	15,448	15,448
Total Resources	<u>\$ 19,993</u>	<u>\$ 35,441</u>	<u>\$ 35,379</u>	<u>\$ 35,441</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	19,993	19,993	19,931	19,993
Total Disposition of Resources	<u>\$ 19,993</u>	<u>\$ 35,441</u>	<u>\$ 35,379</u>	<u>\$ 35,441</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000687) Term Liability Health Trust
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 27,062,539	\$ 3,467,800	\$ 24,489,696	\$ 894,957
Receipts				
Intra State Receipts	4,601,086	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	76,619	250,000	250,000	250,000
	<u>4,677,705</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 31,740,243</u>	<u>\$ 5,717,800</u>	<u>\$ 26,739,696</u>	<u>\$ 3,144,957</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 4,822,843	\$ 4,822,843	\$ 3,144,957
Health Insurance Premiums	28,272,443	0	0	0
Balance Carry Forward (Funds)	3,467,800	894,957	21,916,853	0
Total Disposition of Resources	<u>\$ 31,740,243</u>	<u>\$ 5,717,800</u>	<u>\$ 26,739,696</u>	<u>\$ 3,144,957</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000701) Interest for Iowa Schools Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,217	\$ 3,223	\$ 72,089	\$ 72,095
Receipts				
Interest	25,202	225,000	225,000	225,000
Total Resources	<u>\$ 28,420</u>	<u>\$ 228,223</u>	<u>\$ 297,089</u>	<u>\$ 297,095</u>
Disposition of Resources				
Intra-State Transfers	\$ 25,197	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	3,223	72,095	140,961	140,967
Total Disposition of Resources	<u>\$ 28,420</u>	<u>\$ 228,223</u>	<u>\$ 297,089</u>	<u>\$ 297,095</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,978,218	\$ 2,599,871	\$ 3,157,654	\$ 2,779,307
Receipts				
Payroll Deductions	75,673	165,000	165,000	165,000
Total Resources	<u>\$ 3,053,891</u>	<u>\$ 2,764,871</u>	<u>\$ 3,322,654</u>	<u>\$ 2,944,307</u>
FTE	<u>0.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 454,020	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	-14,436	-14,436	-14,436
Balance Carry Forward (Funds)	2,599,871	2,779,307	3,337,090	2,958,743
Total Disposition of Resources	<u>\$ 3,053,891</u>	<u>\$ 2,764,871</u>	<u>\$ 3,322,654</u>	<u>\$ 2,944,307</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000744) Principle Perm School Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 8,032,797	\$ 8,032,297	\$ 8,032,797
Receipts				
Unearned Receipts	0	10,000	10,000	10,000
Total Resources	<u>\$ 0</u>	<u>\$ 8,042,797</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,797</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	0	8,032,797	8,032,297	8,032,797
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 8,042,797</u>	<u>\$ 8,042,297</u>	<u>\$ 8,042,797</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -372,985	\$ -350,868	\$ 923,096	\$ 0
Adjustment to Balance Forward	154	0	0	0
	<u>-372,831</u>	<u>-350,868</u>	<u>923,096</u>	<u>0</u>
Receipts				
Payroll Deductions	848,456,493	800,000,000	564,775,000	564,775,000
Total Resources	<u>\$ 848,083,662</u>	<u>\$ 799,649,132</u>	<u>\$ 565,698,096</u>	<u>\$ 564,775,000</u>
Disposition of Resources				
Withheld Income Taxes	\$ 179,739,224	\$ 175,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,543,728	1,945,213	1,000,000	1,000,000
Health Insurance Premiums	239,780,252	230,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	79,470,675	75,000,000	70,000,000	70,000,000
Disability Premiums	3,357,874	3,500,000	2,400,000	2,400,000
Fica Contributions	150,134,000	135,000,000	122,992,860	122,830,000
Ipers Contributions	151,195,881	140,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,498,392	10,000,000	1,045,000	1,045,000
Peace Officers Retirement Cont	16,266,046	14,203,919	9,000,000	9,000,000
Other Centralized Payroll Disb	15,261,541	15,000,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriatic	186,916	0	0	0
Balance Carry Forward (Funds)	-350,868	0	760,236	0
Total Disposition of Resources	<u>\$ 848,083,662</u>	<u>\$ 799,649,132</u>	<u>\$ 565,698,096</u>	<u>\$ 564,775,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000878) FICA Ltd Payments
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 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 2015 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 186,631	\$ 122,265	\$ 178,698	\$ 122,265
Adjustment to Balance Forward	4,056	0	0	0
	<u>190,687</u>	<u>122,265</u>	<u>178,698</u>	<u>122,265</u>
Receipts				
Other	22,520,726	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 22,711,413</u>	<u>\$ 8,822,265</u>	<u>\$ 8,878,698</u>	<u>\$ 8,822,265</u>
Disposition of Resources				
Claims	\$ 22,589,148	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	122,265	122,265	178,698	122,265
Total Disposition of Resources	<u>\$ 22,711,413</u>	<u>\$ 8,822,265</u>	<u>\$ 8,878,698</u>	<u>\$ 8,822,265</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (0068240001) Federal Cash Management Standing
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 356,587	\$ 356,587	\$ 0	\$ 0
Estimated Revisions	-356,587	0	0	0
Previously Enacted Appropriation	0	0	356,587	356,587
	<u>0</u>	<u>356,587</u>	<u>356,587</u>	<u>356,587</u>
Total Resources	<u>\$ 0</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 0</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

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

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 440,371	\$ 440,371	\$ 0	\$ 0
Estimated Revisions	116,955	0	0	0
Previously Enacted Appropriation	<u>0</u>	<u>0</u>	<u>440,371</u>	<u>440,371</u>
	557,326	440,371	440,371	440,371
Receipts				
Refunds & Reimbursements	845	0	0	0
Total Resources	<u>\$ 558,171</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 558,171</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0068530001) Volunteer Emergency Services Provider Death Benefit

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Estimated Revisions	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Claims	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (006C880022) Military Pay Differential
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 68,183	\$ 68,183	\$ 68,183	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 68,183	\$ 68,183	\$ 0
Balance Carry Forward (Approps)	68,183	0	0	0
Total Disposition of Resources	\$ 68,183	\$ 68,183	\$ 68,183	\$ 0