

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
55300000791	IPERS Fund
55300000794	IPERS QBA Trust
553D360791	IPERS Administration

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS 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)	\$ 19,676,150,377	\$ 20,716,345,900	\$ 22,000,000,000	\$ 21,810,414,295
Adjustment to Balance Forward	55,726	0	0	0
Reversions	5,773,810	0	0	0
	<u>19,681,979,913</u>	<u>20,716,345,900</u>	<u>22,000,000,000</u>	<u>21,810,414,295</u>
Receipts				
Other Taxes	867,880,437	965,480,682	1,400,000,000	1,400,000,000
Intra State Receipts	0	100,000	100,000	100,000
Interest	1,782,850,781	1,778,775,992	2,000,000,000	2,000,000,000
Refunds & Reimbursements	151,195,881	146,354,557	160,000,000	160,000,000
Other	226,059	2,000	300,000	300,000
	<u>2,802,153,158</u>	<u>2,890,713,231</u>	<u>3,560,400,000</u>	<u>3,560,400,000</u>
Total Resources	<u><u>\$ 22,484,133,071</u></u>	<u><u>\$ 23,607,059,131</u></u>	<u><u>\$ 25,560,400,000</u></u>	<u><u>\$ 25,370,814,295</u></u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,961	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel In State	3,461	10,000	10,000	10,000
Personal Travel Out of State	16,207	30,000	30,000	30,000
Office Supplies	41,335	45,000	45,000	45,000
Printing & Binding	360	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	25,664	25,000	25,000	25,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	38,332,486	37,217,969	40,000,000	40,000,000

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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	7,023	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	203,694	5,000	5,000	5,000
Gov Fund Type Transfers - Other Age	16,259	0	10,000	10,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	1,057	5,000	5,000	5,000
Other Expense & Obligations	6,848	2,000	7,000	7,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,711,443,849	1,741,596,899	1,750,000,000	1,750,000,000
Appropriation	17,686,968	17,686,968	15,686,968	15,686,968
Balance Carry Forward (Funds)	20,716,345,900	21,810,414,295	23,754,555,032	23,564,969,327
Total Disposition of Resources	<u>\$ 22,484,133,071</u>	<u>\$ 23,607,059,131</u>	<u>\$ 25,560,400,000</u>	<u>\$ 25,370,814,295</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (700) IPERS Administration
 Budget Unit: (55300000794) IPERS QBA 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)	\$ 608	\$ 693	\$ 0	\$ 693
Receipts				
Other Taxes	7,500	10,000	10,000	10,000
Interest	5	351	351	351
	<u>7,505</u>	<u>10,351</u>	<u>10,351</u>	<u>10,351</u>
Total Resources	<u>\$ 8,113</u>	<u>\$ 11,044</u>	<u>\$ 10,351</u>	<u>\$ 11,044</u>
Disposition of Resources				
Other Expense & Obligations	\$ 389	\$ 1,000	\$ 1,000	\$ 1,000
Employment Benefits	7,031	9,351	9,351	9,351
Balance Carry Forward (Funds)	693	693	0	693
Total Disposition of Resources	<u>\$ 8,113</u>	<u>\$ 11,044</u>	<u>\$ 10,351</u>	<u>\$ 11,044</u>

STATE OF IOWA
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,686,968	\$ 17,686,968	\$ 6,843,484	\$ 6,843,484
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
	<u>17,686,968</u>	<u>17,686,968</u>	<u>15,686,968</u>	<u>15,686,968</u>
Receipts				
Other	61,320	139,179	146,179	146,179
Total Resources	<u>\$ 17,748,288</u>	<u>\$ 17,826,147</u>	<u>\$ 15,833,147</u>	<u>\$ 15,833,147</u>
FTE	<u>77.58</u>	<u>77.00</u>	<u>90.13</u>	<u>90.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,678,423	\$ 7,968,807	\$ 8,624,668	\$ 8,624,668
Personal Travel In State	50,997	59,600	78,200	78,200
Personal Travel Out of State	36,274	79,200	105,250	105,250
Office Supplies	74,625	80,780	81,255	81,255
Facility Maintenance Supplies	8,565	12,000	12,000	12,000
Printing & Binding	126,712	260,000	186,000	186,000
Postage	305,070	480,003	480,250	480,250
Communications	174,599	194,575	205,475	205,475
Rentals	1,107	3,400	3,400	3,400
Utilities	47,563	49,800	49,400	49,400
Professional & Scientific Services	875,758	789,710	881,812	881,812
Outside Services	194,300	248,325	328,925	328,925
Advertising & Publicity	473	7,000	7,000	7,000
Outside Repairs/Service	1,016	3,500	3,500	3,500
Auditor of State Reimbursements	112,368	108,800	113,000	113,000

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	47,512	58,388	73,301	73,301
ITS Reimbursements	273,371	289,654	524,796	524,796
IT Outside Services	1,263,286	6,354,055	2,939,215	2,939,215
Gov Fund Type Transfers - Attorney C	280	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	60	2,000	2,000	2,000
Office Equipment	0	25,000	25,000	25,000
Equipment - Non-Inventory	16,045	33,000	15,000	15,000
IT Equipment	643,925	667,550	1,043,700	1,043,700
Other Expense & Obligations	42,149	50,000	49,000	49,000
Legislative Reduction	0	0	0	0
Reversions	5,773,810	0	0	0
Total Disposition of Resources	<u>\$ 17,748,288</u>	<u>\$ 17,826,147</u>	<u>\$ 15,833,147</u>	<u>\$ 15,833,147</u>