

# Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
62700000633	<a href="#">Lottery Fund</a>
62700000733	<a href="#">Lottery Jackpot Winners</a>

**STATE OF IOWA**  
Fiscal Year 2015 Annual Budget  
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority  
Budget Unit: (6270000633) Lottery Fund  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,097,416	\$ 6,221,230	\$ 6,097,416	\$ 6,221,230
Adjustment to Balance Forward	4,072	0	0	0
	<u>6,101,488</u>	<u>6,221,230</u>	<u>6,097,416</u>	<u>6,221,230</u>
Receipts				
Interest	73,023	500,000	500,000	500,000
Fees, Licenses & Permits	5,125	5,000	5,000	5,000
Refunds & Reimbursements	3,382	4,000	4,999	4,999
Other Sales & Services	339,374,601	293,001,000	295,505,001	295,505,001
Other	0	0	2	2
	<u>339,456,131</u>	<u>293,510,000</u>	<u>296,015,002</u>	<u>296,015,002</u>
Total Resources	<u>\$ 345,557,619</u>	<u>\$ 299,731,230</u>	<u>\$ 302,112,418</u>	<u>\$ 302,236,232</u>
FTE				
	<u>109.15</u>	<u>108.50</u>	<u>108.50</u>	<u>108.50</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 9,571,300	\$ 10,027,895	\$ 10,027,895	\$ 10,027,895
Personal Travel In State	34,406	42,243	39,922	39,922
State Vehicle Operation	346,999	406,624	402,627	402,627
Depreciation	162,782	200,000	200,000	200,000
Personal Travel Out of State	45,204	106,133	112,451	112,451
Office Supplies	75,842	105,741	94,218	94,218
Facility Maintenance Supplies	10,682	15,831	13,271	13,271
Other Supplies	13,608	38,173	51,905	51,905
Printing & Binding	13,458	16,000	16,000	16,000
Food	488	255	606	606

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Disposition of Resources (cont.)				
Postage	6,337	6,500	6,500	6,500
Communications	155,755	160,000	160,000	160,000
Rentals	304,451	328,000	333,000	333,000
Utilities	103,386	105,000	105,000	105,000
Professional & Scientific Services	7,023,117	7,337,940	7,430,655	7,430,655
Outside Services	759,661	1,353,042	1,594,457	1,594,457
Intra-State Transfers	84,890,729	62,297,907	62,764,715	62,764,715
Advertising & Publicity	6,603,823	11,720,000	11,820,200	11,820,200
Outside Repairs/Service	148,869	384,798	115,543	115,543
Attorney General Reimbursements	122,512	130,213	146,109	146,109
Auditor of State Reimbursements	70,364	102,857	83,917	83,917
Reimbursement to Other Agencies	222,180	241,930	264,974	264,974
ITS Reimbursements	57,072	55,000	60,000	60,000
Equipment	0	8	8	8
Equipment - Non-Inventory	216,330	275,472	269,992	269,992
IT Equipment	255,620	405,020	250,000	250,000
Claims	200,705,706	171,872,697	173,321,198	173,321,198
Other Expense & Obligations	22,368,727	19,065,987	19,364,010	19,364,010
Inventory	3,908,512	3,200,000	3,460,000	3,460,000
Interest Expense/Princ/Securities	1,136,464	0	0	0
Fees	2,006	3,734	829	829
Refunds-Other	0	5,000	5,000	5,000
Capitals	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	6,221,230	6,221,230	6,097,416	6,221,230
Total Disposition of Resources	<u>\$ 345,557,619</u>	<u>\$ 299,731,230</u>	<u>\$ 302,112,418</u>	<u>\$ 302,236,232</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (815) Iowa Lottery Authority  
 Budget Unit: (62700000733) Lottery Jackpot Winners  
 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)	\$ 6,557,355	\$ 5,476,995	\$ 6,557,355	\$ 5,476,995
Receipts				
Interest	314,240	342,000	254,000	254,000
Other	127,000	1,273,000	1,361,000	1,361,000
	<u>441,240</u>	<u>1,615,000</u>	<u>1,615,000</u>	<u>1,615,000</u>
Total Resources	<u>\$ 6,998,595</u>	<u>\$ 7,091,995</u>	<u>\$ 8,172,355</u>	<u>\$ 7,091,995</u>
Disposition of Resources				
Claims	\$ 1,521,600	\$ 1,615,000	\$ 1,615,000	\$ 1,615,000
Balance Carry Forward (Funds)	<u>5,476,995</u>	<u>5,476,995</u>	<u>6,557,355</u>	<u>5,476,995</u>
Total Disposition of Resources	<u>\$ 6,998,595</u>	<u>\$ 7,091,995</u>	<u>\$ 8,172,355</u>	<u>\$ 7,091,995</u>