

# Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
63500000443	<a href="#">State Election Fund</a>
63500000837	<a href="#">Secretary of State Fee Clearing</a>
635D730001	<a href="#">Secretary of State-Business Services</a>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (820) Secretary of State  
 Budget Unit: (63500000443) State Election 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)	\$ 2,486,320	\$ 1,694,946	\$ 1,145,001	\$ 431,473
Receipts				
Federal Support	17,753	1	100,000	100,000
Interest	6,755	5	4	4
Fees, Licenses & Permits	285,221	297,038	297,004	297,004
Refunds & Reimbursements	26,243	7	6	6
	<u>335,972</u>	<u>297,051</u>	<u>397,014</u>	<u>397,014</u>
Total Resources	<u>\$ 2,822,292</u>	<u>\$ 1,991,997</u>	<u>\$ 1,542,015</u>	<u>\$ 828,487</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 58,345	\$ 99,524	\$ 100,000	\$ 100,000
Personal Travel In State	1,321	10,000	15,000	15,000
Personal Travel Out of State	3,769	5,000	5,000	5,000
Office Supplies	558	11,000	15,000	15,000
Professional & Scientific Supplies	0	10,000	1,500	1,500
Other Supplies	0	6,000	500	500
Printing & Binding	5,242	6,000	15,000	15,000
Postage	0	10,000	5,500	5,500
Communications	545	40,000	37,500	37,500
Rentals	5,097	10,000	12,500	12,500
Outside Services	8,250	5,000	50,000	50,000
Advertising & Publicity	0	5,000	0	0
ITS Reimbursements	0	30,000	35,000	35,000

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (820) Secretary of State  
 Budget Unit: (63500000443) State Election 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.)				
Workers Comp. Reimbursement	0	5,000	0	0
IT Outside Services	845,126	608,500	485,000	485,000
Gov Fund Type Transfers - Auditor of	0	1,000	500	500
Gov Fund Type Transfers - Other Age	100,481	240,000	5	5
Equipment	5,065	0	50,000	50,000
IT Equipment	93,495	458,500	237,503	237,503
Other Expense & Obligations	53	0	0	0
Balance Carry Forward (Funds)	1,694,946	431,473	476,507	-237,021
Total Disposition of Resources	<u>\$ 2,822,292</u>	<u>\$ 1,991,997</u>	<u>\$ 1,542,015</u>	<u>\$ 828,487</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (820) Secretary of State  
 Budget Unit: (63500000837) Secretary of State Fee Clearing  
 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				
Fees, Licenses & Permits	<u>\$ 12,858</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 12,858</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

**STATE OF IOWA**  
Fiscal Year 2015 Annual Budget  
SPECIAL DEPARTMENT: (820) Secretary of State  
Budget Unit: (635D730001) Secretary of State-Business Services  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 2,895,585	\$ 2,895,585	\$ 1,588,349	\$ 1,448,349
DAS Distribution	0	1,114	1,114	1,114
Previously Enacted Appropriation	0	0	1,447,236	1,447,236
	<u>2,895,585</u>	<u>2,896,699</u>	<u>3,036,699</u>	<u>2,896,699</u>
Other Resources				
Balance Brought Forward (Approps)	2,573	0	0	0
Receipts				
Gov Fund Type Transfers - Other Age	38,917	20,000	20,000	20,000
Fees, Licenses & Permits	267,721	200,000	200,000	200,000
Refunds & Reimbursements	110,278	80,000	80,000	80,000
	<u>416,917</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Resources	<u>\$ 3,315,074</u>	<u>\$ 3,196,699</u>	<u>\$ 3,336,699</u>	<u>\$ 3,196,699</u>
FTE	<u>25.32</u>	<u>30.00</u>	<u>29.00</u>	<u>29.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 2,443,712	\$ 2,520,699	\$ 2,462,955	\$ 2,462,955
Personal Travel In State	21,565	20,000	25,000	25,000
Personal Travel Out of State	16,315	20,000	20,000	20,000
Office Supplies	52,873	50,000	55,000	55,000
Equipment Maintenance Supplies	1,300	2,000	2,000	2,000
Professional & Scientific Supplies	0	50	50	50
Other Supplies	0	50	50	50
Printing & Binding	40,998	45,000	50,000	50,000
Postage	167,624	160,000	175,000	175,000

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (820) Secretary of State  
 Budget Unit: (635D730001) Secretary of State-Business Services  
 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.)				
Communications	62,833	60,000	70,000	70,000
Rentals	8,833	8,500	10,000	10,000
Professional & Scientific Services	0	50	50	50
Outside Services	42,606	40,000	45,000	45,000
Advertising & Publicity	57,973	10,000	10,000	10,000
Outside Repairs/Service	452	50	50	50
Reimbursement to Other Agencies	61,274	60,000	65,000	65,000
ITS Reimbursements	23,782	36,114	25,000	25,000
Workers Comp. Reimbursement	0	50	50	50
IT Outside Services	148,422	58,986	15,000	15,000
Gov Fund Type Transfers - Auditor of	243	0	500	500
Gov Fund Type Transfers - Other Age	12,471	25,000	155,549	15,549
Equipment	0	50	50	50
Office Equipment	15,935	50	50	50
Equipment - Non-Inventory	6,095	50	50	50
IT Equipment	87,718	40,000	90,000	90,000
Other Expense & Obligations	41,778	40,000	60,295	60,295
Legislative Reduction	0	0	0	0
Reversions	273	0	0	0
Total Disposition of Resources	<u>\$ 3,315,074</u>	<u>\$ 3,196,699</u>	<u>\$ 3,336,699</u>	<u>\$ 3,196,699</u>