

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title		
67207V0942	Iowa Veterans Home Capitals-RC2		
67210V0017	Iowa Veterans Home Capitals Request		
67291V0433	Veterans Home Resident Living Areas and Related Improv-IJOBS		

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (965) Veterans Affairs Capitals
 Budget Unit: (67207V0942) Iowa Veterans Home Capitals-RC2
 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)	\$ 1,295,045	\$ 1,473,427	\$ 1,438,266	\$ 1,438,266
Receipts				
Federal Support	1,093,002	1	0	0
Total Resources	<u>\$ 2,388,047</u>	<u>\$ 1,473,428</u>	<u>\$ 1,438,266</u>	<u>\$ 1,438,266</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,912	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	9,965	0	0	0
Reimbursement to Other Agencies	3,647	0	0	0
Gov Fund Type Transfers - Other Age	884,524	35,162	0	0
Equipment - Non-Inventory	5,986	0	0	0
IT Equipment	8,586	0	0	0
Balance Carry Forward (Approps)	1,473,427	1,438,266	1,438,266	1,438,266
Total Disposition of Resources	<u>\$ 2,388,047</u>	<u>\$ 1,473,428</u>	<u>\$ 1,438,266</u>	<u>\$ 1,438,266</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (965) Veterans Affairs Capitals
 Budget Unit: (67210V0017) Iowa Veterans Home Capitals Request
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 975,919	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	223,033	1,026,755	0	0
Receipts				
Federal Support	159,288	985,291	0	0
Total Resources	<u>\$ 1,358,240</u>	<u>\$ 2,012,046</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 5,106	\$ 45,679	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	326,379	1,321,599	0	0
Balance Carry Forward (Approps)	1,026,755	0	0	0
Reversions	0	644,768	0	0
Total Disposition of Resources	<u>\$ 1,358,240</u>	<u>\$ 2,012,046</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (965) Veterans Affairs Capitals
Budget Unit: (67291V0433) Veterans Home Resident Living Areas and Related Improv-IJOBS
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)	\$ 19,263,386	\$ 18,872,199	\$ 14,559,796	\$ 14,559,796
Receipts				
Federal Support	2,625,885	8,510,123	7,578,115	7,578,115
Total Resources	<u>\$ 21,889,271</u>	<u>\$ 27,382,322</u>	<u>\$ 22,137,911</u>	<u>\$ 22,137,911</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 25,991	\$ 67,191	\$ 68,000	\$ 68,000
Gov Fund Type Transfers - Other Age	2,991,080	12,674,494	11,190,639	11,190,639
Equipment - Non-Inventory	0	80,841	500,000	500,000
Balance Carry Forward (Approps)	18,872,199	14,559,796	10,379,272	10,379,272
Total Disposition of Resources	<u>\$ 21,889,271</u>	<u>\$ 27,382,322</u>	<u>\$ 22,137,911</u>	<u>\$ 22,137,911</u>