

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
005C320001	Iowa Building Operations
005C850001	Administrative Services, Dept.
005C860001	Utilities
005C870001	Terrace Hill Operations
00600000675	Health Insurance Premium Operations
00600000676	Health Insurance Premium Reserve

Schedule 6 Budget Units

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
0060000801	Returned Direct Deposits
0060000877	Centralized Payroll Trustee
0060000878	FICA Ltd Payments
0060000922	Income Offset Clearing Account
0068240001	Federal Cash Management Standing
0068250001	Unemployment Compensation-State Standing
006C880022	Military Pay Differential

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000008) Personnel Development Seminars
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 264,817	\$ 30,008	\$ 70,528	\$ 48,671
Receipts				
Reimbursement from Other Agencies	448,666	809,304	637,675	637,675
Interest	513	1,000	1,000	1,000
	<u>449,179</u>	<u>810,304</u>	<u>638,675</u>	<u>638,675</u>
Total Resources	<u>\$ 713,996</u>	<u>\$ 840,312</u>	<u>\$ 709,203</u>	<u>\$ 687,346</u>
FTE	<u>1.34</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 150,628	\$ 274,217	\$ 278,809	\$ 278,809
Personal Travel In State	1,385	1,200	1,200	1,200
Personal Travel Out of State	3,960	1,000	1,000	1,000
Office Supplies	4,259	4,724	4,724	4,724
Professional & Scientific Supplies	6,638	8,000	8,000	8,000
Other Supplies	0	0	250	250
Printing & Binding	0	0	800	800
Communications	1,684	2,000	2,000	2,000
Professional & Scientific Services	0	0	48,630	48,630
Outside Services	486,218	431,997	228,507	228,507
Auditor of State Reimbursements	5,729	5,482	5,482	5,482
Reimbursement to Other Agencies	7,496	6,484	2,772	2,772
ITS Reimbursements	6,690	6,000	6,000	6,000
Intra-Agency Transfer	9,008	47,387	45,984	45,984
IT Equipment	0	3,000	0	0

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	292	150	150	150
Balance Carry Forward (Funds)	30,008	48,671	74,895	53,038
Total Disposition of Resources	<u>\$ 713,996</u>	<u>\$ 840,312</u>	<u>\$ 709,203</u>	<u>\$ 687,346</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000055) Art Restoration and Preservation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,801	\$ 1,806	\$ 1,801	\$ 1,806
Receipts				
Interest	4	1	1	1
Total Resources	<u>\$ 1,806</u>	<u>\$ 1,807</u>	<u>\$ 1,802</u>	<u>\$ 1,807</u>
Disposition of Resources				
Outside Repairs/Service	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	<u>1,806</u>	<u>1,806</u>	<u>1,801</u>	<u>1,806</u>
Total Disposition of Resources	<u>\$ 1,806</u>	<u>\$ 1,807</u>	<u>\$ 1,802</u>	<u>\$ 1,807</u>

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Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050000006K) Building Energy Management Fund

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	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 524,652</u>	<u>\$ 7,597</u>	<u>\$ 0</u>	<u>\$ 7,597</u>
Disposition of Resources				
Intra-State Transfers	\$ 517,055	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	<u>7,597</u>	<u>7,597</u>	<u>0</u>	<u>7,597</u>
Total Disposition of Resources	<u>\$ 524,652</u>	<u>\$ 7,597</u>	<u>\$ 0</u>	<u>\$ 7,597</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000100) Monument Maintenance Account
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 239,284	\$ 236,001	\$ 228,531	\$ 228,443
Receipts				
Interest	672	568	568	568
Refunds & Reimbursements	5,000	0	0	0
Unearned Receipts	755	0	0	0
Other	1,871	0	0	0
	<u>8,298</u>	<u>568</u>	<u>568</u>	<u>568</u>
Total Resources	<u>\$ 247,583</u>	<u>\$ 236,569</u>	<u>\$ 229,099</u>	<u>\$ 229,011</u>
Disposition of Resources				
Ag., Conservation & Horticulture Supp \$	1,050	\$ 0	\$ 0	\$ 0
Utilities	88	0	90	90
Outside Services	50	5,175	3,175	3,175
Outside Repairs/Service	10,393	2,951	2,951	2,951
Balance Carry Forward (Funds)	236,001	228,443	222,883	222,795
Total Disposition of Resources	<u>\$ 247,583</u>	<u>\$ 236,569</u>	<u>\$ 229,099</u>	<u>\$ 229,011</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000123) IT Operations Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,045,553	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	754	0	0	0
	<u>7,046,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Sales Tax Quarterly	71	0	0	0
Intra State Receipts	2,941,237	0	0	0
Reimbursement from Other Agencies	44,717,925	0	0	0
Interest	13,671	0	0	0
Fees, Licenses & Permits	2,066	0	0	0
Refunds & Reimbursements	29,732	0	0	0
Other Sales & Services	18,681	0	0	0
	<u>47,723,384</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 54,769,691</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE				
	<u>105.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,181,961	\$ 0	\$ 0	\$ 0
Personal Travel In State	18,682	0	0	0
Personal Travel Out of State	38,855	0	0	0
Office Supplies	38,142	0	0	0
Facility Maintenance Supplies	6,412	0	0	0
Equipment Maintenance Supplies	248,442	0	0	0
Professional & Scientific Supplies	240	0	0	0
Other Supplies	237,933	0	0	0

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Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000123) IT Operations Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	331,075	0	0	0
Postage	24,244	0	0	0
Communications	428,064	0	0	0
Rentals	7,591	0	0	0
Utilities	40,416	0	0	0
Professional & Scientific Services	245,200	0	0	0
Outside Services	349,545	0	0	0
Intra-State Transfers	20,416	0	0	0
Advertising & Publicity	325	0	0	0
Outside Repairs/Service	31,292	0	0	0
Attorney General Reimbursements	60,247	0	0	0
Auditor of State Reimbursements	57,479	0	0	0
Reimbursement to Other Agencies	316,106	0	0	0
ITS Reimbursements	9,779,766	0	0	0
IT Outside Services	4,859,008	0	0	0
Intra-Agency Transfer	8,388,974	0	0	0
Gov Fund Type Transfers - Other Age	-1,529	0	0	0
Equipment - Non-Inventory	4,322	0	0	0
IT Equipment	8,621,306	0	0	0
Other Expense & Obligations	174,998	0	0	0
Refunds-Other	31	0	0	0
Balance Carry Forward (Funds)	7,260,147	0	0	0
Total Disposition of Resources	<u>\$ 54,769,691</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000293) Health Insurance Administration Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -9,649	\$ 0	\$ 0	\$ 0
Receipts				
Reimbursement from Other Agencies	739,249	624,000	624,000	624,000
Total Resources	<u>\$ 729,600</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 180	\$ 624,000	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	729,420	0	624,000	624,000
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	<u>\$ 729,600</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>

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Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000297) IOWAccess Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,996,409	\$ 0	\$ 0	\$ 0
Receipts				
Interest	14,263	0	0	0
Fees, Licenses & Permits	4,080,873	0	0	0
	<u>4,095,136</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 8,091,544</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,284,245	\$ 0	\$ 0	\$ 0
IT Outside Services	1,618,922	0	0	0
Gov Fund Type Transfers - Other Age	687,905	0	0	0
Balance Carry Forward (Funds)	4,500,473	0	0	0
Total Disposition of Resources	<u>\$ 8,091,544</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000362) Employee Assistance Program
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 93,990	\$ 77,320	\$ 25,819	\$ 28,864
Receipts				
Reimbursement from Other Agencies	135,396	110,244	132,000	132,000
Total Resources	<u>\$ 229,386</u>	<u>\$ 187,564</u>	<u>\$ 157,819</u>	<u>\$ 160,864</u>
FTE	<u>0.05</u>	<u>0.23</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,862	\$ 23,226	\$ 0	\$ 0
Office Supplies	0	2,474	0	0
Printing & Binding	0	1,000	0	0
Professional & Scientific Services	134,205	132,000	132,000	132,000
Balance Carry Forward (Funds)	77,320	28,864	25,819	28,864
Total Disposition of Resources	<u>\$ 229,386</u>	<u>\$ 187,564</u>	<u>\$ 157,819</u>	<u>\$ 160,864</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000480) One Gift Administration Revolving Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,582	\$ 0	\$ 0	\$ 0
Receipts				
Reimbursement from Other Agencies	0	5,000	0	0
Total Resources	<u>\$ 6,582</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
ITS Reimbursements	<u>\$ 6,582</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000506) General Services Capitals
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000644) Recycling Revolving Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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				
Gov Fund Type Transfers - Other Age	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,596,803	\$ 7,266,007	\$ 0	\$ 2,861,154
Receipts				
Reimbursement from Other Agencies	6,189,247	6,194,290	6,194,290	6,194,290
Other	72,361	0	0	0
	<u>6,261,608</u>	<u>6,194,290</u>	<u>6,194,290</u>	<u>6,194,290</u>
Total Resources	<u>\$ 12,858,411</u>	<u>\$ 13,460,297</u>	<u>\$ 6,194,290</u>	<u>\$ 9,055,444</u>
FTE	<u>17.77</u>	<u>19.75</u>	<u>19.75</u>	<u>19.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,014,096	\$ 2,347,206	\$ 2,375,952	\$ 2,375,952
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	8,093	34,300	34,300	34,300
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Postage	82	100	100	100
Communications	11,232	13,779	13,779	13,779
Professional & Scientific Services	4,673	11,000	11,000	11,000
Outside Services	74	500	500	500
Advertising & Publicity	325	0	0	0
Reimbursement to Other Agencies	14,805	17,130	18,255	18,255
ITS Reimbursements	1,113,895	1,534,689	1,534,689	1,534,689
IT Outside Services	24,830	2,515,090	201,178	201,178
Intra-Agency Transfer	236,352	246,016	82,990	82,990
Equipment - Non-Inventory	4,697	7,000	7,000	7,000

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000658) I/3
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	2,159,252	3,856,233	1,898,447	1,898,447
Balance Carry Forward (Funds)	7,266,007	2,861,154	0	2,861,154
Total Disposition of Resources	<u>\$ 12,858,411</u>	<u>\$ 13,460,297</u>	<u>\$ 6,194,290</u>	<u>\$ 9,055,444</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000659) eDAS Clearing Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,991	\$ 1,462	\$ 3,991	\$ 1,462
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	-2,278	1	1	1
	<u>-2,278</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Resources	<u>\$ 1,712</u>	<u>\$ 1,464</u>	<u>\$ 3,993</u>	<u>\$ 1,464</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2	\$ 2	\$ 2
Refunds-Other	250	0	0	0
Balance Carry Forward (Funds)	1,462	1,462	3,991	1,462
Total Disposition of Resources	<u>\$ 1,712</u>	<u>\$ 1,464</u>	<u>\$ 3,993</u>	<u>\$ 1,464</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,220,218	\$ 626,932	\$ 0	\$ 626,932
Receipts				
Reimbursement from Other Agencies	2,427,949	3,628,772	3,514,105	3,514,105
Refunds & Reimbursements	1,253,662	899,872	1,110,440	1,110,440
	<u>3,681,611</u>	<u>4,528,644</u>	<u>4,624,545</u>	<u>4,624,545</u>
Total Resources	<u>\$ 4,901,829</u>	<u>\$ 5,155,576</u>	<u>\$ 4,624,545</u>	<u>\$ 5,251,477</u>
FTE	<u>16.85</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,849,032	\$ 1,927,127	\$ 2,002,895	\$ 2,002,895
Personal Travel In State	4,653	8,000	8,000	8,000
Personal Travel Out of State	1,351	5,500	5,500	5,500
Office Supplies	1,886,720	2,052,948	2,053,000	2,053,000
Equipment Maintenance Supplies	127	500	500	500
Printing & Binding	341	1,000	1,000	1,000
Food	233	0	0	0
Postage	203	1,500	600	600
Communications	14,650	12,000	12,000	12,000
Rentals	0	200	200	200
Professional & Scientific Services	26,006	55,000	80,597	80,597
Outside Services	160,637	46,888	5,000	5,000
Advertising & Publicity	2,164	2,500	2,500	2,500
Attorney General Reimbursements	8,129	10,000	10,000	10,000
Auditor of State Reimbursements	12,193	13,483	13,483	13,483

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	32,875	34,535	54,276	54,276
ITS Reimbursements	54,887	40,000	74,355	74,355
Intra-Agency Transfer	123,687	145,341	242,984	242,984
Gov Fund Type Transfers - Other Age	244	0	0	0
Equipment	7,621	0	0	0
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	183	0	0	0
IT Equipment	88,336	160,122	45,655	45,655
Other Expense & Obligations	625	2,000	2,000	2,000
Balance Carry Forward (Funds)	626,932	626,932	0	626,932
Total Disposition of Resources	<u>\$ 4,901,829</u>	<u>\$ 5,155,576</u>	<u>\$ 4,624,545</u>	<u>\$ 5,251,477</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000661) Federal Surplus Property
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,696	\$ -10,834	\$ 0	\$ 0
Receipts				
Interest	90	0	0	0
Refunds & Reimbursements	237,196	75,000	75,000	75,000
	<u>237,286</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Resources	<u>\$ 242,982</u>	<u>\$ 64,166</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Disposition of Resources				
Outside Services	\$ 19,640	\$ 15,000	\$ 15,000	\$ 15,000
Reimbursement to Other Agencies	234,177	49,166	60,000	60,000
Balance Carry Forward (Funds)	-10,834	0	0	0
Total Disposition of Resources	<u>\$ 242,982</u>	<u>\$ 64,166</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,500,460	\$ 1,156,572	\$ 1,267,365	\$ 851,951
Adjustment to Balance Forward	175	0	0	0
	<u>1,500,635</u>	<u>1,156,572</u>	<u>1,267,365</u>	<u>851,951</u>
Receipts				
Fuel Tax	325,382	349,744	349,744	349,744
Reimbursement from Other Agencies	10,556,401	11,101,645	11,302,703	11,302,703
Fees, Licenses & Permits	0	25	0	0
Refunds & Reimbursements	137,053	126,988	112,000	112,000
Unearned Receipts	8	0	0	0
	<u>11,018,843</u>	<u>11,578,402</u>	<u>11,764,447</u>	<u>11,764,447</u>
Total Resources	<u><u>\$ 12,519,478</u></u>	<u><u>\$ 12,734,974</u></u>	<u><u>\$ 13,031,812</u></u>	<u><u>\$ 12,616,398</u></u>
FTE	<u><u>10.12</u></u>	<u><u>11.91</u></u>	<u><u>12.91</u></u>	<u><u>12.91</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 755,877	\$ 835,240	\$ 944,434	\$ 944,434
Personal Travel In State	899	7,500	7,500	7,500
State Vehicle Operation	9,668,633	9,985,790	9,988,290	9,988,290
Depreciation	0	1,440	1,440	1,440
Personal Travel Out of State	3,847	2,000	7,000	7,000
Office Supplies	5,653	4,700	4,700	4,700
Facility Maintenance Supplies	17,007	7,000	7,000	7,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	407	1,000	1,000	1,000
Other Supplies	12,978	13,000	13,000	13,000

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	4,096	4,000	4,000	4,000
Uniforms & Related Items	517	3,000	3,000	3,000
Postage	2,157	2,500	2,500	2,500
Communications	7,546	8,400	8,400	8,400
Rentals	24,610	2,803	2,803	2,803
Professional & Scientific Services	19,287	40,089	40,089	40,089
Outside Services	23,802	42,158	35,558	35,558
Intra-State Transfers	95,848	0	112,000	112,000
Advertising & Publicity	0	2,500	2,500	2,500
Outside Repairs/Service	1,869	7,801	7,801	7,801
Attorney General Reimbursements	11,007	19,171	19,171	19,171
Auditor of State Reimbursements	25,224	29,116	29,116	29,116
Reimbursement to Other Agencies	113,263	223,550	111,550	111,550
ITS Reimbursements	30,086	40,396	40,396	40,396
Intra-Agency Transfer	246,915	233,205	351,183	351,183
Gov Fund Type Transfers - Other Age	250,030	250,000	0	0
Equipment	0	36,666	4,690	4,690
Equipment - Non-Inventory	2,829	12,500	12,500	12,500
IT Equipment	38,521	63,748	55,820	55,820
Other Expense & Obligations	0	250	250	250
Refunds-Other	0	2,500	0	0
Balance Carry Forward (Funds)	1,156,572	851,951	1,213,121	797,707
Total Disposition of Resources	<u>\$ 12,519,478</u>	<u>\$ 12,734,974</u>	<u>\$ 13,031,812</u>	<u>\$ 12,616,398</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,120,280	\$ 22,796,973	\$ 21,260,831	\$ 23,349,877
Receipts				
Intra State Receipts	95,848	0	96,000	96,000
Reimbursement from Other Agencies	10,051,076	5,325,404	5,325,404	5,325,404
Refunds & Reimbursements	192,316	96,000	0	0
Sale Of Equipment & Salvage	1,567,164	1,000,000	1,000,000	1,000,000
	<u>11,906,405</u>	<u>6,421,404</u>	<u>6,421,404</u>	<u>6,421,404</u>
Total Resources	<u>\$ 32,026,685</u>	<u>\$ 29,218,377</u>	<u>\$ 27,682,235</u>	<u>\$ 29,771,281</u>
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 500	\$ 0	\$ 0
Facility Maintenance Supplies	-15,704	0	0	0
Professional & Scientific Supplies	-10	0	0	0
Rentals	-23,625	0	0	0
Outside Services	-1,100	0	0	0
Attorney General Reimbursements	-882	0	0	0
Auditor of State Reimbursements	-4,037	0	0	0
Reimbursement to Other Agencies	3,986	0	0	0
Intra-Agency Transfer	-5,502	0	0	0
Equipment	9,276,587	5,868,000	5,868,500	5,868,500
Balance Carry Forward (Funds)	22,796,973	23,349,877	21,813,735	23,902,781
Total Disposition of Resources	<u>\$ 32,026,685</u>	<u>\$ 29,218,377</u>	<u>\$ 27,682,235</u>	<u>\$ 29,771,281</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 331,851	\$ 233,339	\$ 216,533	\$ 201,326
Receipts				
Reimbursement from Other Agencies	1,441,906	1,486,636	1,486,736	1,486,736
Refunds & Reimbursements	0	100	0	0
	<u>1,441,906</u>	<u>1,486,736</u>	<u>1,486,736</u>	<u>1,486,736</u>
Total Resources	<u>\$ 1,773,757</u>	<u>\$ 1,720,075</u>	<u>\$ 1,703,269</u>	<u>\$ 1,688,062</u>
FTE	<u>3.18</u>	<u>2.06</u>	<u>2.73</u>	<u>2.73</u>
Disposition of Resources				
Personal Services-Salaries	\$ 178,676	\$ 200,281	\$ 128,324	\$ 128,324
State Vehicle Operation	683,622	672,000	662,000	662,000
Depreciation	492,723	504,000	504,000	504,000
Office Supplies	8	200	0	0
Facility Maintenance Supplies	25	106	500	500
Other Supplies	1,348	1,125	1,500	1,500
Printing & Binding	1,484	900	1,200	1,200
Communications	1,532	2,026	2,085	2,085
Rentals	47,042	34,350	35,900	35,900
Professional & Scientific Services	42	42	0	0
Outside Services	34,483	15,000	0	0
Outside Repairs/Service	596	316	0	0
Attorney General Reimbursements	3,536	3,023	3,023	3,023
Auditor of State Reimbursements	7,062	5,100	6,800	6,800
Reimbursement to Other Agencies	-601	1,500	0	0

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000664) Motor Pool Revolving Fund

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	2,194	2,100	2,100	2,100
Intra-Agency Transfer	82,307	67,780	129,728	129,728
Equipment - Non-Inventory	189	1,400	1,100	1,100
IT Equipment	4,029	7,350	8,000	8,000
Licenses	119	150	325	325
Balance Carry Forward (Funds)	233,339	201,326	216,684	201,477
Total Disposition of Resources	<u>\$ 1,773,757</u>	<u>\$ 1,720,075</u>	<u>\$ 1,703,269</u>	<u>\$ 1,688,062</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 769,783	\$ 608,664	\$ 485,220	\$ 384,391
Adjustment to Balance Forward	40	0	0	0
	<u>769,823</u>	<u>608,664</u>	<u>485,220</u>	<u>384,391</u>
Receipts				
Reimbursement from Other Agencies	956,727	1,085,376	1,208,848	1,208,848
Refunds & Reimbursements	429,440	155,149	155,149	155,149
Sale Of Equipment & Salvage	90,933	93,000	93,000	93,000
	<u>1,477,100</u>	<u>1,333,525</u>	<u>1,456,997</u>	<u>1,456,997</u>
Total Resources	<u>\$ 2,246,923</u>	<u>\$ 1,942,189</u>	<u>\$ 1,942,217</u>	<u>\$ 1,841,388</u>
FTE				
	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,974	\$ 19,858	\$ 20,750	\$ 20,750
State Vehicle Operation	58,766	53,800	53,800	53,800
Depreciation	192,316	200,000	200,000	200,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	200	200	200
Printing & Binding	0	125	125	125
Postage	130	500	500	500
Communications	0	135	135	135
Professional & Scientific Services	24,740	37,290	37,290	37,290
Outside Services	142,001	101,850	101,850	101,850
Attorney General Reimbursements	33,127	32,000	32,000	32,000
Auditor of State Reimbursements	8,960	8,650	8,650	8,650

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000665) Self Insurance/Risk Management

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	1,537	16,855	16,855	16,855
ITS Reimbursements	2,821	4,100	4,100	4,100
Intra-Agency Transfer	82,307	79,935	91,728	91,728
Claims	1,071,517	1,000,000	1,000,000	1,000,000
Other Expense & Obligations	63	0	0	0
Balance Carry Forward (Funds)	608,664	384,391	371,734	270,905
Total Disposition of Resources	<u>\$ 2,246,923</u>	<u>\$ 1,942,189</u>	<u>\$ 1,942,217</u>	<u>\$ 1,841,388</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 563,521	\$ 487,462	\$ 158,899	\$ 163,846
Receipts				
Reimbursement from Other Agencies	820,952	802,977	925,977	925,977
Interest	1,399	893	893	893
Refunds & Reimbursements	105	0	0	0
	<u>822,457</u>	<u>803,870</u>	<u>926,870</u>	<u>926,870</u>
Total Resources	<u>\$ 1,385,978</u>	<u>\$ 1,291,332</u>	<u>\$ 1,085,769</u>	<u>\$ 1,090,716</u>
FTE	<u>9.17</u>	<u>10.15</u>	<u>10.15</u>	<u>10.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 531,389	\$ 605,949	\$ 602,596	\$ 602,596
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	5,631	4,000	4,000	4,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	6,400	8,500	8,500	8,500
Equipment Maintenance Supplies	27,014	31,000	35,000	35,000
Professional & Scientific Supplies	36	200	200	200
Other Supplies	4,584	1,000	1,000	1,000
Printing & Binding	100	500	500	500
Uniforms & Related Items	340	1,000	1,000	1,000
Postage	2,010	1,500	1,500	1,500
Communications	6,089	3,700	3,700	3,700
Professional & Scientific Services	42	0	0	0
Outside Services	64,774	17,000	17,000	17,000

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	5,000	5,000	5,000
Attorney General Reimbursements	3,740	3,600	2,000	2,000
Auditor of State Reimbursements	7,062	6,800	6,800	6,800
Reimbursement to Other Agencies	29,414	35,000	45,434	45,434
ITS Reimbursements	11,024	10,000	10,000	10,000
Intra-Agency Transfer	82,306	101,221	113,010	113,010
Gov Fund Type Transfers - Other Age	81,159	0	0	0
Equipment	0	254,004	71,255	71,255
Office Equipment	6,175	30,812	6,447	6,447
Equipment - Non-Inventory	28,509	3,200	3,200	3,200
IT Equipment	718	1,500	1,500	1,500
Balance Carry Forward (Funds)	487,462	163,846	144,127	149,074
Total Disposition of Resources	<u>\$ 1,385,978</u>	<u>\$ 1,291,332</u>	<u>\$ 1,085,769</u>	<u>\$ 1,090,716</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,457,368	\$ 1,333,106	\$ 1,198,386	\$ 1,281,162
Receipts				
Local Governments	123,925	127,000	148,992	148,992
Reimbursement from Other Agencies	5,624,951	7,370,613	6,348,866	6,348,866
Gov Fund Type Transfers - Other Age	921,034	0	1,353,761	1,353,761
Interest	3,477	5,062	5,062	5,062
Unearned Receipts	8	0	0	0
Other	3,959	0	0	0
	<u>6,677,354</u>	<u>7,502,675</u>	<u>7,856,681</u>	<u>7,856,681</u>
Total Resources	<u>\$ 8,134,722</u>	<u>\$ 8,835,781</u>	<u>\$ 9,055,067</u>	<u>\$ 9,137,843</u>
FTE	<u>53.79</u>	<u>55.07</u>	<u>55.10</u>	<u>55.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,164,818	\$ 5,354,617	\$ 5,342,087	\$ 5,342,087
Personal Travel In State	37,663	69,150	68,323	68,323
State Vehicle Operation	6,274	8,000	8,000	8,000
Depreciation	0	2,160	2,245	2,245
Personal Travel Out of State	17,024	29,000	29,500	29,500
Office Supplies	32,935	33,813	35,313	35,313
Professional & Scientific Supplies	0	1,500	1,000	1,000
Printing & Binding	16,810	39,500	39,500	39,500
Postage	7,741	30,090	13,420	13,420
Communications	33,500	48,382	47,988	47,988
Rentals	3,760	12,775	15,750	15,750

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	331,808	553,931	897,668	897,668
Outside Services	110,011	163,130	220,545	220,545
Advertising & Publicity	7,307	19,600	19,000	19,000
Attorney General Reimbursements	0	0	24,642	24,642
Auditor of State Reimbursements	29,835	28,548	28,548	28,548
Reimbursement to Other Agencies	85,272	120,007	161,787	161,787
ITS Reimbursements	226,219	241,189	221,337	221,337
Intra-Agency Transfer	668,751	770,420	712,222	712,222
Gov Fund Type Transfers - Other Age	4,660	0	0	0
Equipment	6,402	0	0	0
Office Equipment	0	11,029	11,029	11,029
Equipment - Non-Inventory	3,601	0	0	0
IT Equipment	3,847	17,778	40,448	40,448
Other Expense & Obligations	3,376	0	0	0
Balance Carry Forward (Funds)	1,333,106	1,281,162	1,114,715	1,197,491
Total Disposition of Resources	<u>\$ 8,134,722</u>	<u>\$ 8,835,781</u>	<u>\$ 9,055,067</u>	<u>\$ 9,137,843</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,699,859	\$ 1,192,164	\$ 1,245,499	\$ 1,079,367
Receipts				
Intra State Receipts	73,667	0	0	0
Reimbursement from Other Agencies	7,435,734	7,659,684	9,521,565	9,521,565
Gov Fund Type Transfers - Other Age	0	0	0	0
Interest	3,249	7,461	8,503	8,503
Refunds & Reimbursements	158,398	48,530	39,243	39,243
Other	0	9,600	11,520	11,520
	<u>7,671,049</u>	<u>7,725,275</u>	<u>9,580,831</u>	<u>9,580,831</u>
Total Resources	<u>\$ 9,370,907</u>	<u>\$ 8,917,439</u>	<u>\$ 10,826,330</u>	<u>\$ 10,660,198</u>
FTE	<u>62.40</u>	<u>76.04</u>	<u>66.44</u>	<u>66.44</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,825,717	\$ 4,697,457	\$ 4,845,940	\$ 4,845,940
Personal Travel In State	7,111	14,600	19,600	19,600
State Vehicle Operation	68,641	88,700	88,700	88,700
Depreciation	27,969	36,460	54,300	54,300
Personal Travel Out of State	8,337	16,500	39,722	39,722
Office Supplies	8,290	11,900	14,900	14,900
Facility Maintenance Supplies	279,556	250,454	692,985	692,985
Equipment Maintenance Supplies	46,266	70,000	76,000	76,000
Professional & Scientific Supplies	326	3,500	7,500	7,500
Highway Maintenance Supplies	4,900	5,000	5,000	5,000
Ag.,Conservation & Horticulture Supp	19,206	30,000	100,000	100,000

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	189	5,400	5,400	5,400
Printing & Binding	1,568	2,850	2,850	2,850
Uniforms & Related Items	11,485	15,000	15,000	15,000
Postage	1,694	3,215	3,215	3,215
Communications	59,842	64,692	64,692	64,692
Rentals	7,876	20,000	25,000	25,000
Professional & Scientific Services	204,905	284,635	222,660	222,660
Outside Services	1,039,971	796,020	1,268,680	1,268,680
Advertising & Publicity	0	250	0	0
Outside Repairs/Service	135,510	151,335	171,335	171,335
Attorney General Reimbursements	14,525	14,310	20,935	20,935
Auditor of State Reimbursements	28,249	33,253	33,254	33,254
Reimbursement to Other Agencies	466,071	548,294	565,853	565,853
ITS Reimbursements	90,582	113,942	113,942	113,942
IT Outside Services	51,600	16,543	16,543	16,543
Intra-Agency Transfer	329,222	404,882	465,172	465,172
Gov Fund Type Transfers - Other Age	210,050	50	50	50
Equipment	64,476	35,000	225,000	225,000
Office Equipment	2,751	4,050	4,050	4,050
Equipment - Non-Inventory	16,765	25,350	25,350	25,350
IT Equipment	12,214	37,930	22,930	22,930
Claims	3,132	0	0	0
Other Expense & Obligations	21,440	30,500	21,000	21,000
Licenses	1,567	5,000	5,000	5,000
Fees	0	1,000	1,000	1,000
Capitals	106,739	0	0	0

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1,192,165	1,079,367	1,582,772	1,416,640
Total Disposition of Resources	<u>\$ 9,370,907</u>	<u>\$ 8,917,439</u>	<u>\$ 10,826,330</u>	<u>\$ 10,660,198</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000676) Health Insurance Premium Reserve

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,114,955	\$ 3,562,391	\$ 6,383,474	\$ 4,941,936
Receipts				
Reimbursement from Other Agencies	26,006,662	27,200,481	25,814,559	25,814,559
Refunds & Reimbursements	245,165	200,000	200,000	200,000
	<u>26,251,827</u>	<u>27,400,481</u>	<u>26,014,559</u>	<u>26,014,559</u>
Total Resources	<u>\$ 29,366,782</u>	<u>\$ 30,962,872</u>	<u>\$ 32,398,033</u>	<u>\$ 30,956,495</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,463,234	\$ 1,500,000	\$ 1,702,840	\$ 1,702,840
Attorney General Reimbursements	400,000	400,000	400,000	400,000
Reimbursement to Other Agencies	0	409,716	0	0
Gov Fund Type Transfers - Other Age	391,157	0	400,500	400,500
Claims	23,550,000	23,705,220	23,505,220	23,505,220
Other Expense & Obligations	0	6,000	6,000	6,000
Balance Carry Forward (Funds)	3,562,391	4,941,936	6,383,473	4,941,935
Total Disposition of Resources	<u>\$ 29,366,782</u>	<u>\$ 30,962,872</u>	<u>\$ 32,398,033</u>	<u>\$ 30,956,495</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000688) Postage Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 132,309	\$ 16,272	\$ 0	\$ 0
Receipts				
Reimbursement from Other Agencies	6,851,358	6,094,313	7,000,000	7,000,000
Total Resources	<u>\$ 6,983,667</u>	<u>\$ 6,110,585</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>
Disposition of Resources				
Postage	\$ 6,967,395	\$ 6,110,585	\$ 7,000,000	\$ 7,000,000
Balance Carry Forward (Funds)	16,272	0	0	0
Total Disposition of Resources	<u>\$ 6,983,667</u>	<u>\$ 6,110,585</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000700) Health Flexible Spend Trust Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 901,560	\$ 974,382	\$ 817,546	\$ 974,382
Receipts				
Interest	2,632	10,000	10,000	10,000
Other	4,890,190	4,990,000	4,990,000	4,990,000
	<u>4,892,822</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 5,794,382</u>	<u>\$ 5,974,382</u>	<u>\$ 5,817,546</u>	<u>\$ 5,974,382</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,820,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Balance Carry Forward (Funds)	974,382	974,382	817,546	974,382
Total Disposition of Resources	<u>\$ 5,794,382</u>	<u>\$ 5,974,382</u>	<u>\$ 5,817,546</u>	<u>\$ 5,974,382</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 452,523	\$ 459,898	\$ 461,848	\$ 459,898
Receipts				
Interest	2,273	5,000	5,000	5,000
Other	42,914,991	44,995,000	44,995,000	44,995,000
	<u>42,917,264</u>	<u>45,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>
Total Resources	<u>\$ 43,369,787</u>	<u>\$ 45,459,898</u>	<u>\$ 45,461,848</u>	<u>\$ 45,459,898</u>
Disposition of Resources				
Other Expense & Obligations	\$ 42,909,563	\$ 44,810,000	\$ 44,810,000	\$ 44,810,000
Bonds, Credit Union, Deferred Comp	325	190,000	190,000	190,000
Balance Carry Forward (Funds)	459,899	459,898	461,848	459,898
Total Disposition of Resources	<u>\$ 43,369,787</u>	<u>\$ 45,459,898</u>	<u>\$ 45,461,848</u>	<u>\$ 45,459,898</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 602,406	\$ 644,256	\$ 799,874	\$ 644,256
Receipts				
Interest	1,751	2,000	2,000	2,000
Other	2,941,139	2,998,000	2,998,000	2,998,000
	<u>2,942,890</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 3,545,296</u>	<u>\$ 3,644,256</u>	<u>\$ 3,799,874</u>	<u>\$ 3,644,256</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,901,040	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Balance Carry Forward (Funds)	644,256	644,256	799,874	644,256
Total Disposition of Resources	<u>\$ 3,545,296</u>	<u>\$ 3,644,256</u>	<u>\$ 3,799,874</u>	<u>\$ 3,644,256</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000744) Principle Perm School Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<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 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000805) Deferred Compensation Match Trust Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 69,198	\$ 67,765	\$ 66,291	\$ 67,765
Receipts				
Reimbursement from Other Agencies	11,746,583	11,498,000	11,498,000	11,498,000
Interest	442	2,000	2,000	2,000
	<u>11,747,025</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>11,500,000</u>
Total Resources	<u>\$ 11,816,224</u>	<u>\$ 11,567,765</u>	<u>\$ 11,566,291</u>	<u>\$ 11,567,765</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 11,748,458	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	67,765	67,765	66,291	67,765
Total Disposition of Resources	<u>\$ 11,816,224</u>	<u>\$ 11,567,765</u>	<u>\$ 11,566,291</u>	<u>\$ 11,567,765</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000886) Direct Deposit Payroll Expenditures

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Reimbursement from Other Agencies \$	183,413	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	5,180	0	0	0
	<u>188,593</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 188,593</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	<u>\$ 188,593</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000922) Income Offset Clearing Account
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-0	0	0	0
Total Resources	<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 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000956) Iowa Power Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 207,331	\$ 207,331	\$ 0	\$ 207,331
Receipts				
Intra State Receipts	212,601	0	0	0
Total Resources	<u>\$ 419,932</u>	<u>\$ 207,331</u>	<u>\$ 0</u>	<u>\$ 207,331</u>
Disposition of Resources				
Intra-State Transfers	\$ 212,601	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	207,331	207,331	0	207,331
Total Disposition of Resources	<u>\$ 419,932</u>	<u>\$ 207,331</u>	<u>\$ 0</u>	<u>\$ 207,331</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C320001) Iowa Building Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 191,003	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Communications	\$ 163,183	\$ 0	\$ 0	\$ 0
Reversions	27,820	0	0	0
Total Disposition of Resources	\$ 191,003	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,020,322	\$ 4,067,924	\$ 4,067,924	\$ 4,067,924
DAS Distribution	47,602	0	0	0
	<u>4,067,924</u>	<u>4,067,924</u>	<u>4,067,924</u>	<u>4,067,924</u>
Other Resources				
Balance Brought Forward (Approps)	19,123	109,238	0	0
Receipts				
Reimbursement from Other Agencies	2,530,781	2,354,430	1,997,691	1,997,691
Gov Fund Type Transfers - Other Age	0	8,536	0	0
Refunds & Reimbursements	4,961	3,748	1,300	1,300
Other	916,619	800,000	800,000	800,000
	<u>3,452,361</u>	<u>3,166,714</u>	<u>2,798,991</u>	<u>2,798,991</u>
Total Resources	<u>\$ 7,539,408</u>	<u>\$ 7,343,876</u>	<u>\$ 6,866,915</u>	<u>\$ 6,866,915</u>
FTE	<u>59.08</u>	<u>56.56</u>	<u>53.76</u>	<u>53.76</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,800,995	\$ 5,431,966	\$ 5,332,401	\$ 5,332,401
Personal Travel In State	3,253	10,830	10,830	10,830
State Vehicle Operation	19,206	26,400	16,400	16,400
Depreciation	0	3,400	3,360	3,360
Personal Travel Out of State	7,012	14,578	17,000	17,000
Office Supplies	23,753	25,812	25,812	25,812
Facility Maintenance Supplies	90,502	105,000	80,000	80,000
Equipment Maintenance Supplies	21,156	32,373	22,000	22,000
Professional & Scientific Supplies	0	500	500	500

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Highway Maintenance Supplies	1,977	1,400	0	0
Ag.,Conservation & Horticulture Supp	6,764	15,000	10,000	10,000
Other Supplies	11	500	500	500
Printing & Binding	16,839	13,800	9,300	9,300
Uniforms & Related Items	2,333	10,000	5,000	5,000
Postage	50,982	51,120	43,550	43,550
Communications	45,705	60,186	56,570	56,570
Rentals	4,295	6,000	6,000	6,000
Professional & Scientific Services	146,383	96,019	84,356	84,356
Outside Services	324,166	398,738	212,615	212,615
Outside Repairs/Service	39,774	131,172	24,350	24,350
Reimbursement to Other Agencies	105,402	144,925	190,690	190,690
ITS Reimbursements	286,427	402,488	374,046	374,046
Intra-Agency Transfer	213,761	226,022	196,000	196,000
Gov Fund Type Transfers - Attorney C	3,659	3,600	3,178	3,178
Gov Fund Type Transfers - Auditor of	47,298	51,400	51,400	51,400
Gov Fund Type Transfers - Other Age	170	0	0	0
Equipment	24,045	25,000	35,410	35,410
Office Equipment	0	10,250	10,250	10,250
Equipment - Non-Inventory	7,161	4,000	4,000	4,000
IT Equipment	26,856	36,197	36,197	36,197
Other Expense & Obligations	1,010	3,200	3,200	3,200
Licenses	32	2,000	2,000	2,000
Refunds-Other	5	0	0	0
Balance Carry Forward (Approps)	109,238	0	0	0
Reversions	109,238	0	0	0

STATE OF IOWA

Fiscal Year 2016 Annual Budget

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

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 7,539,408</u>	<u>\$ 7,343,876</u>	<u>\$ 6,866,915</u>	<u>\$ 6,866,915</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,658,909	\$ 2,568,909	\$ 2,568,909	\$ 3,178,948
Other Resources				
Balance Brought Forward (Approps)	335,330	249,858	0	0
Receipts				
Reimbursement from Other Agencies	103,809	115,000	115,000	115,000
Refunds & Reimbursements	277,805	220,800	220,800	220,800
	<u>381,614</u>	<u>335,800</u>	<u>335,800</u>	<u>335,800</u>
Total Resources	<u>\$ 3,375,853</u>	<u>\$ 3,154,567</u>	<u>\$ 2,904,709</u>	<u>\$ 3,514,748</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 113,861	\$ 115,038	\$ 117,339	\$ 117,339
Personal Travel In State	0	2,000	1,000	1,000
Personal Travel Out of State	1,385	5,000	2,000	2,000
Office Supplies	48	100	100	100
Postage	84	145	145	145
Communications	8,350	8,530	8,530	8,530
Utilities	2,858,601	2,834,094	2,631,912	3,241,951
Professional & Scientific Services	1,920	7,000	0	0
Outside Services	5	0	0	0
Intra-State Transfers	10,362	0	0	0
Outside Repairs/Service	29,118	53,000	15,000	15,000
Reimbursement to Other Agencies	1,966	9,572	9,828	9,828
Facilities Improvement Reimburseme	3,234	10,000	0	0

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C860001) Utilities
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	1,556	2,000	2,000	2,000
Intra-Agency Transfer	82,307	101,221	113,010	113,010
Gov Fund Type Transfers - Attorney C	3,657	3,600	578	578
Gov Fund Type Transfers - Auditor of	7,062	1,214	1,214	1,214
Equipment - Non-Inventory	0	500	500	500
Fees	1,553	1,553	1,553	1,553
Capitals	927	0	0	0
Balance Carry Forward (Approps)	249,858	0	0	0
Total Disposition of Resources	<u>\$ 3,375,853</u>	<u>\$ 3,154,567</u>	<u>\$ 2,904,709</u>	<u>\$ 3,514,748</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 405,914	\$ 405,914	\$ 405,914	\$ 527,914
Other Resources				
Balance Brought Forward (Approps)	756	7,751	0	0
Receipts				
Fees, Licenses & Permits	10,526	13,000	13,000	13,000
Refunds & Reimbursements	2,216	0	0	0
Rents & Leases	12,101	25,000	25,000	25,000
Other	15,896	4,000	4,000	4,000
	<u>40,740</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Resources	<u>\$ 447,409</u>	<u>\$ 455,665</u>	<u>\$ 447,914</u>	<u>\$ 569,914</u>
FTE	<u>3.93</u>	<u>5.00</u>	<u>5.00</u>	<u>6.93</u>
Disposition of Resources				
Personal Services-Salaries	\$ 283,163	\$ 308,905	\$ 308,905	\$ 416,415
Personal Travel In State	626	500	500	500
State Vehicle Operation	8,563	8,000	8,000	8,000
Depreciation	4,200	4,500	4,500	4,500
Personal Travel Out of State	1,638	2,000	2,000	2,000
Office Supplies	2,124	2,790	2,790	2,790
Facility Maintenance Supplies	26,820	24,805	24,805	24,805
Equipment Maintenance Supplies	2,456	3,856	3,856	3,856
Professional & Scientific Supplies	1,665	0	0	0
Housing & Subsistence Supplies	513	200	200	200
Ag.,Conservation & Horticulture Supp	3,239	4,500	4,500	4,500

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C870001) Terrace Hill Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	2,792	2,100	2,100	2,100
Printing & Binding	831	500	500	500
Food	15,985	13,000	13,000	13,000
Uniforms & Related Items	349	300	300	300
Postage	859	1,000	1,000	1,000
Communications	1,320	1,200	1,200	15,690
Rentals	133	250	250	250
Utilities	37	0	0	0
Professional & Scientific Services	0	1	1	1
Outside Services	37,528	25,263	25,263	25,263
Advertising & Publicity	7,099	6,500	6,500	6,500
Outside Repairs/Service	2,297	2,000	2,000	2,000
Reimbursement to Other Agencies	6,334	10,000	10,000	10,000
ITS Reimbursements	4,490	7,345	7,345	7,345
Intra-Agency Transfer	0	3,000	3,000	3,000
Equipment	8,809	11,000	11,000	11,000
Equipment - Non-Inventory	5,678	4,100	4,100	4,100
IT Equipment	637	7,752	1	1
Claims	1,420	0	0	0
Other Expense & Obligations	32	0	0	0
Licenses	271	298	298	298
Balance Carry Forward (Approps)	7,751	0	0	0
Reversions	7,751	0	0	0
Total Disposition of Resources	\$ 447,409	\$ 455,665	\$ 447,914	\$ 569,914

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 39,750,943	\$ 9,833,097	\$ 38,570,617	\$ 9,242,934
Receipts				
Interest	75,521	250,000	250,000	250,000
Refunds & Reimbursements	373,062,158	184,000,000	184,000,000	184,000,000
	<u>373,137,679</u>	<u>184,250,000</u>	<u>184,250,000</u>	<u>184,250,000</u>
Total Resources	<u>\$ 412,888,622</u>	<u>\$ 194,083,097</u>	<u>\$ 222,820,617</u>	<u>\$ 193,492,934</u>
Disposition of Resources				
Intra-State Transfers	\$ 19,010,739	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	384,044,786	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	9,833,097	9,242,934	37,980,454	8,652,771
Total Disposition of Resources	<u>\$ 412,888,622</u>	<u>\$ 194,083,097</u>	<u>\$ 222,820,617</u>	<u>\$ 193,492,934</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000676) Health Insurance Premium Reserve
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,324,415	\$ 22,536,986	\$ 18,451,201	\$ 21,600,379
Receipts				
Gov Fund Type Transfers - Other Age	103,209	0	0	0
Interest	58,078	100,000	100,000	100,000
Refunds & Reimbursements	2,342,265	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>2,503,552</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 22,827,967</u>	<u>\$ 26,973,756</u>	<u>\$ 22,887,971</u>	<u>\$ 26,037,149</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,373,377	\$ 5,373,377	\$ 5,373,377
Health Insurance Premiums	290,981	0	0	0
Balance Carry Forward (Funds)	22,536,986	21,600,379	17,514,594	20,663,772
Total Disposition of Resources	<u>\$ 22,827,967</u>	<u>\$ 26,973,756</u>	<u>\$ 22,887,971</u>	<u>\$ 26,037,149</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000677) Dental Insurance Prem Operating
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,161,004	\$ 1,762,484	\$ 1,161,004	\$ 1,762,484
Receipts				
Interest	4,480	40,000	40,000	40,000
Refunds & Reimbursements	22,755,853	14,200,000	14,200,000	14,200,000
	<u>22,760,333</u>	<u>14,240,000</u>	<u>14,240,000</u>	<u>14,240,000</u>
Total Resources	<u>\$ 23,921,336</u>	<u>\$ 16,002,484</u>	<u>\$ 15,401,004</u>	<u>\$ 16,002,484</u>
Disposition of Resources				
Health Insurance Premiums	\$ 22,158,852	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	1,762,484	1,762,484	1,161,004	1,762,484
Total Disposition of Resources	<u>\$ 23,921,336</u>	<u>\$ 16,002,484</u>	<u>\$ 15,401,004</u>	<u>\$ 16,002,484</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000678) Dental Insurance Premium Reserve
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,774,308	\$ 6,793,260	\$ 6,767,552	\$ 6,789,882
Receipts				
Interest	18,953	38,000	38,000	38,000
Refunds & Reimbursements	0	38,000	38,000	38,000
	<u>18,953</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 6,793,260</u>	<u>\$ 6,869,260</u>	<u>\$ 6,843,552</u>	<u>\$ 6,865,882</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	<u>6,793,260</u>	<u>6,789,882</u>	<u>6,764,174</u>	<u>6,786,504</u>
Total Disposition of Resources	<u>\$ 6,793,260</u>	<u>\$ 6,869,260</u>	<u>\$ 6,843,552</u>	<u>\$ 6,865,882</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000679) Life Insurance Bsc Premium Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 86,351	\$ 401,961	\$ 516,633	\$ 617,102
Receipts				
Intra State Receipts	306,000	0	0	0
Interest	941	90,000	90,000	90,000
Refunds & Reimbursements	945,955	475,000	475,000	475,000
	<u>1,252,895</u>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
Total Resources	<u>\$ 1,339,246</u>	<u>\$ 966,961</u>	<u>\$ 1,081,633</u>	<u>\$ 1,182,102</u>
Disposition of Resources				
Life Insurance Premiums	\$ 937,285	\$ 349,859	\$ 349,859	\$ 510,797
Balance Carry Forward (Funds)	401,961	617,102	731,774	671,305
Total Disposition of Resources	<u>\$ 1,339,246</u>	<u>\$ 966,961</u>	<u>\$ 1,081,633</u>	<u>\$ 1,182,102</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000680) Life Insurance Bsc Premium Reserves
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 429,088	\$ 123,732	\$ 1,128,662	\$ 473,519
Receipts				
Interest	644	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>644</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 429,732</u>	<u>\$ 573,732</u>	<u>\$ 1,578,662</u>	<u>\$ 923,519</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Intra-State Transfers	306,000	0	0	0
Balance Carry Forward (Funds)	123,732	473,519	1,478,449	823,306
Total Disposition of Resources	<u>\$ 429,732</u>	<u>\$ 573,732</u>	<u>\$ 1,578,662</u>	<u>\$ 923,519</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000681) Life Insurance Optional Premium Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 317,384	\$ 317,967	\$ 690,466	\$ 504,508
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	1,170	30,000	30,000	30,000
Refunds & Reimbursements	2,558,196	710,000	710,000	710,000
	<u>2,559,367</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,876,751</u>	<u>\$ 1,557,967</u>	<u>\$ 1,930,466</u>	<u>\$ 1,744,508</u>
Disposition of Resources				
Life Insurance Premiums	\$ 2,558,784	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	317,967	504,508	877,007	691,049
Total Disposition of Resources	<u>\$ 2,876,751</u>	<u>\$ 1,557,967</u>	<u>\$ 1,930,466</u>	<u>\$ 1,744,508</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,511	\$ 9,538	\$ 9,511	\$ 9,538
Receipts				
Interest	27	15,000	15,000	15,000
Total Resources	<u>\$ 9,538</u>	<u>\$ 24,538</u>	<u>\$ 24,511</u>	<u>\$ 24,538</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	9,538	9,538	9,511	9,538
Total Disposition of Resources	<u>\$ 9,538</u>	<u>\$ 24,538</u>	<u>\$ 24,511</u>	<u>\$ 24,538</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000683) Long Term Disability Premium
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 90,587	\$ 1,838,047	\$ 65,891	\$ 1,825,699
Receipts				
Interest	1,725	13,000	13,000	13,000
Refunds & Reimbursements	5,668,177	3,010,000	3,010,000	3,010,000
	<u>5,669,901</u>	<u>3,023,000</u>	<u>3,023,000</u>	<u>3,023,000</u>
Total Resources	<u>\$ 5,760,488</u>	<u>\$ 4,861,047</u>	<u>\$ 3,088,891</u>	<u>\$ 4,848,699</u>
Disposition of Resources				
Disability Premiums	\$ 3,922,440	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	1,838,047	1,825,699	53,543	1,813,351
Total Disposition of Resources	<u>\$ 5,760,488</u>	<u>\$ 4,861,047</u>	<u>\$ 3,088,891</u>	<u>\$ 4,848,699</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,994	\$ 20,050	\$ 19,993	\$ 20,050
Receipts				
Interest	56	15,448	15,448	15,448
Total Resources	<u>\$ 20,050</u>	<u>\$ 35,498</u>	<u>\$ 35,441</u>	<u>\$ 35,498</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	20,050	20,050	19,993	20,050
Total Disposition of Resources	<u>\$ 20,050</u>	<u>\$ 35,498</u>	<u>\$ 35,441</u>	<u>\$ 35,498</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000687) Term Liability Health Trust
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,467,800	\$ 21,359,024	\$ 0	\$ 20,464,067
Receipts				
Intra State Receipts	19,010,739	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	63,826	250,000	250,000	250,000
	<u>19,074,565</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 22,542,365</u>	<u>\$ 23,609,024</u>	<u>\$ 2,250,000</u>	<u>\$ 22,714,067</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 3,144,957	\$ 2,250,000	\$ 2,250,000
Health Insurance Premiums	1,183,342	0	0	0
Balance Carry Forward (Funds)	21,359,024	20,464,067	0	20,464,067
Total Disposition of Resources	<u>\$ 22,542,365</u>	<u>\$ 23,609,024</u>	<u>\$ 2,250,000</u>	<u>\$ 22,714,067</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000701) Interest for Iowa Schools Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,223	\$ 4,230	\$ 140,967	\$ 73,102
Receipts				
Interest	22,471	225,000	225,000	225,000
Total Resources	<u>\$ 25,694</u>	<u>\$ 229,230</u>	<u>\$ 365,967</u>	<u>\$ 298,102</u>
Disposition of Resources				
Intra-State Transfers	\$ 21,464	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	4,230	73,102	209,839	141,974
Total Disposition of Resources	<u>\$ 25,694</u>	<u>\$ 229,230</u>	<u>\$ 365,967</u>	<u>\$ 298,102</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,599,871	\$ 2,456,970	\$ 2,958,743	\$ 2,636,406
Receipts				
Payroll Deductions	275,710	165,000	165,000	165,000
Total Resources	<u>\$ 2,875,581</u>	<u>\$ 2,621,970</u>	<u>\$ 3,123,743</u>	<u>\$ 2,801,406</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 418,611	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	-14,436	1	1
Balance Carry Forward (Funds)	2,456,970	2,636,406	3,123,742	2,801,405
Total Disposition of Resources	<u>\$ 2,875,581</u>	<u>\$ 2,621,970</u>	<u>\$ 3,123,743</u>	<u>\$ 2,801,406</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000744) Principle Perm School Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 8,032,797	\$ 8,032,797	\$ 8,032,797
Receipts				
Unearned Receipts	0	10,000	10,000	10,000
Total Resources	<u>\$ 0</u>	<u>\$ 8,042,797</u>	<u>\$ 8,042,797</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	8,032,797	8,032,797
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 8,042,797</u>	<u>\$ 8,042,797</u>	<u>\$ 8,042,797</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000801) Returned Direct Deposits
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 20	\$ 0	\$ 20
Disposition of Resources				
Refunds-Other	\$ -20	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	20	20	0	20
Total Disposition of Resources	\$ 0	\$ 20	\$ 0	\$ 20

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -350,868	\$ -333,483	\$ 0	\$ 0
Adjustment to Balance Forward	218	0	0	0
	<u>-350,650</u>	<u>-333,483</u>	<u>0</u>	<u>0</u>
Receipts				
Payroll Deductions	861,147,338	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 860,796,688</u>	<u>\$ 564,441,517</u>	<u>\$ 564,775,000</u>	<u>\$ 564,775,000</u>
Disposition of Resources				
Withheld Income Taxes	\$ 179,592,379	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,781,927	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	237,538,530	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	78,668,843	70,000,000	70,000,000	70,000,000
Disability Premiums	3,193,249	2,400,000	2,400,000	2,400,000
Fica Contributions	160,591,737	122,830,000	122,830,000	122,830,000
Ipers Contributions	154,647,913	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,082,507	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	17,381,784	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,544,692	9,166,517	9,500,000	9,500,000
Beginning Balance Adj to Appropriatic	106,610	0	0	0
Balance Carry Forward (Funds)	-333,483	0	0	0
Total Disposition of Resources	<u>\$ 860,796,688</u>	<u>\$ 564,441,517</u>	<u>\$ 564,775,000</u>	<u>\$ 564,775,000</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000878) FICA Ltd Payments
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 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 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000922) Income Offset Clearing Account
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 122,265	\$ 300,301	\$ 122,265	\$ 300,301
Adjustment to Balance Forward	7,927	0	0	0
	<u>130,192</u>	<u>300,301</u>	<u>122,265</u>	<u>300,301</u>
Receipts				
Other	28,974,537	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 29,104,729</u>	<u>\$ 9,000,301</u>	<u>\$ 8,822,265</u>	<u>\$ 9,000,301</u>
Disposition of Resources				
Claims	\$ 28,804,428	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	300,301	300,301	122,265	300,301
Total Disposition of Resources	<u>\$ 29,104,729</u>	<u>\$ 9,000,301</u>	<u>\$ 8,822,265</u>	<u>\$ 9,000,301</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (0068240001) Federal Cash Management Standing
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 356,587	\$ 356,587	\$ 356,587	\$ 356,587
Estimated Revisions	-356,587	0	0	0
	<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 2016 Annual Budget

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

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 440,371	\$ 440,371	\$ 440,371	\$ 440,371
Estimated Revisions	<u>356,078</u>	<u>0</u>	<u>0</u>	<u>0</u>
	796,449	440,371	440,371	440,371
Receipts				
Refunds & Reimbursements	<u>10,021</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 806,470</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 806,470</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (006C880022) Military Pay Differential
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 68,183	\$ 68,183	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 68,183	\$ 0	\$ 0
Balance Carry Forward (Approps)	68,183	0	0	0
Total Disposition of Resources	\$ 68,183	\$ 68,183	\$ 0	\$ 0