

# Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
55300000791	<a href="#">IPERS Fund</a>
55300000794	<a href="#">IPERS QBA Trust</a>
553D360791	<a href="#">IPERS Administration</a>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (700) IPERS Administration  
Budget Unit: (55300000791) IPERS Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 20,716,345,900	\$ 21,860,739,145	\$ 23,564,969,327	\$ 23,615,294,177
Adjustment to Balance Forward	37,139	0	0	0
Reversions	2,572,085	0	0	0
	<u>20,718,955,124</u>	<u>21,860,739,145</u>	<u>23,564,969,327</u>	<u>23,615,294,177</u>
<b>Receipts</b>				
Other Taxes	927,569,773	1,400,000,000	1,200,000,000	1,200,000,000
Intra State Receipts	0	100,000	100,000	100,000
Interest	1,936,705,327	2,000,000,000	2,200,000,000	2,200,000,000
Refunds & Reimbursements	154,648,439	160,000,000	160,000,000	160,000,000
Other	745	300,000	10,000	10,000
	<u>3,018,924,283</u>	<u>3,560,400,000</u>	<u>3,560,110,000</u>	<u>3,560,110,000</u>
<b>Total Resources</b>	<u><u>\$ 23,737,879,407</u></u>	<u><u>\$ 25,421,139,145</u></u>	<u><u>\$ 27,125,079,327</u></u>	<u><u>\$ 27,175,404,177</u></u>
<b>FTE</b>	<u>0.00</u>	<u>0.13</u>	<u>0.13</u>	<u>0.13</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 2,199	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel In State	3,890	10,000	10,000	10,000
Personal Travel Out of State	11,291	30,000	30,000	30,000
Office Supplies	44,708	45,000	45,000	45,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	25,560	27,000	27,000	27,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	46,990,019	40,000,000	48,000,000	48,000,000

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Disposition of Resources (cont.)				
Outside Services	6,381	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	83,874	5,000	85,000	85,000
Gov Fund Type Transfers - Other Age	17,111	10,000	15,000	15,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	10,751	5,000	10,000	10,000
Other Expense & Obligations	10,739	7,000	10,000	10,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,812,246,772	1,749,995,000	1,750,000,000	1,750,000,000
Appropriation	17,686,968	15,686,968	15,686,968	17,686,968
Balance Carry Forward (Funds)	21,860,739,145	23,615,294,177	25,311,136,359	25,359,461,209
Total Disposition of Resources	<u>\$ 23,737,879,407</u>	<u>\$ 25,421,139,145</u>	<u>\$ 27,125,079,327</u>	<u>\$ 27,175,404,177</u>

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 Fiscal Year 2016 Annual Budget  
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	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)	\$ 693	\$ 348	\$ 0	\$ 0
Receipts				
Other Taxes	5,200	10,000	0	0
Interest	1	351	0	0
	<u>5,201</u>	<u>10,351</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 5,894</u>	<u>\$ 10,699</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 389	\$ 1,000	\$ 0	\$ 0
Employment Benefits	5,157	9,699	0	0
Balance Carry Forward (Funds)	348	0	0	0
Total Disposition of Resources	<u>\$ 5,894</u>	<u>\$ 10,699</u>	<u>\$ 0</u>	<u>\$ 0</u>

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	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,686,968	\$ 15,686,968	\$ 17,686,968	\$ 17,686,968
Receipts				
Other	54,506	51,000	51,000	51,000
Total Resources	<u>\$ 17,741,474</u>	<u>\$ 15,737,968</u>	<u>\$ 17,737,968</u>	<u>\$ 17,737,968</u>
FTE	<u>75.31</u>	<u>88.00</u>	<u>88.00</u>	<u>88.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,590,149	\$ 8,529,489	\$ 8,544,906	\$ 8,544,906
Personal Travel In State	74,288	78,200	91,700	91,700
Personal Travel Out of State	25,113	105,250	106,700	106,700
Office Supplies	95,972	81,255	105,755	105,755
Facility Maintenance Supplies	9,393	12,000	12,000	12,000
Printing & Binding	166,693	186,000	179,500	179,500
Postage	459,845	480,250	422,493	422,493
Communications	167,057	205,475	210,350	210,350
Rentals	1,320	3,400	1,500	1,500
Utilities	46,391	49,400	50,500	50,500
Professional & Scientific Services	494,798	881,812	522,260	522,260
Outside Services	435,179	328,925	483,300	483,300
Advertising & Publicity	1,542	7,000	7,000	7,000
Outside Repairs/Service	926	3,500	3,000	3,000
Auditor of State Reimbursements	116,200	113,000	130,000	130,000
Reimbursement to Other Agencies	44,427	73,301	80,068	80,068
ITS Reimbursements	474,547	524,796	679,474	679,474

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Disposition of Resources (cont.)				
IT Outside Services	3,477,213	2,939,215	4,884,332	4,884,332
Gov Fund Type Transfers - Attorney C	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	180	2,000	230	230
Office Equipment	0	25,000	5,000	5,000
Equipment - Non-Inventory	19,615	15,000	15,000	15,000
IT Equipment	1,421,640	1,043,700	1,152,900	1,152,900
Other Expense & Obligations	46,901	49,000	49,000	49,000
Reversions	2,572,085	0	0	0
Total Disposition of Resources	<u>\$ 17,741,474</u>	<u>\$ 15,737,968</u>	<u>\$ 17,737,968</u>	<u>\$ 17,737,968</u>