

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	
00500000506	General Services Capitals	
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	
005C850001	Administrative Services, Dept.	
005C860001	Utilities	
005C870001	Terrace Hill Operations	
00600000675	Health Insurance Premium Operations	
00600000676	Health Insurance Premium Reserve	
00600000677	Dental Insurance Prem Operating	
00600000678	Dental Insurance Premium Reserve	
00600000679	Life Insurance Bsc Premium Operations	

Schedule 6 Budget Units

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	
0068530001	Volunteer Emergency Services Provider Death Benefit	
006C880022	Military Pay Differential	

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000008) Personnel Development Seminars
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,008	\$ 153,772	\$ 144,451	\$ 339,594
Receipts				
Reimbursement from Other Agencies	675,898	637,675	675,189	675,189
Interest	337	1,000	1,000	1,000
	<u>676,235</u>	<u>638,675</u>	<u>676,189</u>	<u>676,189</u>
Total Resources	<u>\$ 706,242</u>	<u>\$ 792,447</u>	<u>\$ 820,640</u>	<u>\$ 1,015,783</u>
FTE	<u>1.86</u>	<u>1.50</u>	<u>2.45</u>	<u>2.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 186,453	\$ 148,894	\$ 264,657	\$ 264,657
Personal Travel In State	2,098	2,200	2,200	2,200
Personal Travel Out of State	5,686	1,000	1,000	1,000
Office Supplies	8,123	5,224	5,224	5,224
Professional & Scientific Supplies	6,638	8,000	8,000	8,000
Other Supplies	0	250	250	250
Printing & Binding	228	800	800	800
Postage	22	0	0	0
Communications	2,126	2,500	2,500	2,500
Outside Services	301,683	307,137	307,137	307,137
Advertising & Publicity	150	0	0	0
Auditor of State Reimbursements	6,490	0	0	0
Reimbursement to Other Agencies	673	772	772	772
ITS Reimbursements	5,119	6,000	6,100	6,100
Intra-Agency Transfer	50,277	-29,924	49,479	49,479

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	-24,736	0	0	0
Equipment	71	0	0	0
IT Equipment	1,370	0	0	0
Balance Carry Forward (Funds)	153,772	339,594	172,521	367,664
Total Disposition of Resources	<u>\$ 706,242</u>	<u>\$ 792,447</u>	<u>\$ 820,640</u>	<u>\$ 1,015,783</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000055) Art Restoration and Preservation
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,806	\$ 1,813	\$ 1,815	\$ 1,816
Receipts				
Interest	7	4	4	4
Total Resources	<u>\$ 1,813</u>	<u>\$ 1,817</u>	<u>\$ 1,819</u>	<u>\$ 1,820</u>
Disposition of Resources				
Outside Repairs/Service	\$ 0	\$ 1	\$ 1,819	\$ 1,820
Balance Carry Forward (Funds)	1,813	1,816	0	0
Total Disposition of Resources	<u>\$ 1,813</u>	<u>\$ 1,817</u>	<u>\$ 1,819</u>	<u>\$ 1,820</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050000006K) Building Energy Management Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,597	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-7,597	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000100) Monument Maintenance Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 236,001	\$ 208,727	\$ 207,004	\$ 197,153
Receipts				
Interest	927	552	552	552
Total Resources	<u>\$ 236,928</u>	<u>\$ 209,279</u>	<u>\$ 207,556</u>	<u>\$ 197,705</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 4,944	\$ 0	\$ 0	\$ 0
Ag., Conservation & Horticulture Supp	353	0	0	0
Utilities	102	0	90	90
Outside Services	0	5,175	56,233	56,233
Outside Repairs/Service	22,802	6,951	151,233	141,382
Balance Carry Forward (Funds)	208,727	197,153	0	0
Total Disposition of Resources	<u>\$ 236,928</u>	<u>\$ 209,279</u>	<u>\$ 207,556</u>	<u>\$ 197,705</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000123) IT Operations Revolving Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,260,147	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-7,260,147	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000293) Health Insurance Administration Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 91,101
Receipts				
Reimbursement from Other Agencies	637,373	673,464	663,630	663,630
Total Resources	<u>\$ 637,373</u>	<u>\$ 673,464</u>	<u>\$ 663,630</u>	<u>\$ 754,731</u>
FTE	<u>0.09</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 359,048	\$ 379,629	\$ 379,629
Personal Travel In State	0	3,173	3,173	3,173
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	2,000	2,000	2,000
Printing & Binding	0	2,000	2,000	2,000
Communications	0	5,268	6,268	6,268
Professional & Scientific Services	0	111,755	111,755	111,755
Outside Services	-75	0	0	0
Auditor of State Reimbursements	0	0	3,473	3,473
Reimbursement to Other Agencies	502,352	10,093	11,093	11,093
ITS Reimbursements	0	13,574	14,574	14,574
Intra-Agency Transfer	-350	72,452	126,665	126,665
Gov Fund Type Transfers - Other Age	135,446	0	0	0
IT Equipment	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	-0	91,101	0	91,101
Total Disposition of Resources	<u>\$ 637,373</u>	<u>\$ 673,464</u>	<u>\$ 663,630</u>	<u>\$ 754,731</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000297) IOWAcess Revolving Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000362) Employee Assistance Program
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 77,320	\$ 36,969	\$ 37,380	\$ 35,205
Receipts				
Reimbursement from Other Agencies	111,567	130,236	130,236	130,236
Total Resources	<u>\$ 188,886</u>	<u>\$ 167,205</u>	<u>\$ 167,616</u>	<u>\$ 165,441</u>
FTE	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,433	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	132,485	132,000	132,000	132,000
Balance Carry Forward (Funds)	36,969	35,205	35,616	33,441
Total Disposition of Resources	<u>\$ 188,886</u>	<u>\$ 167,205</u>	<u>\$ 167,616</u>	<u>\$ 165,441</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000506) General Services Capitals
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,266,007	\$ 8,299,270	\$ 0	\$ 3,639,694
Receipts				
Reimbursement from Other Agencies	6,199,390	6,194,290	6,194,290	6,194,290
Other	118,654	0	0	0
	<u>6,318,044</u>	<u>6,194,290</u>	<u>6,194,290</u>	<u>6,194,290</u>
Total Resources	<u>\$ 13,584,051</u>	<u>\$ 14,493,560</u>	<u>\$ 6,194,290</u>	<u>\$ 9,833,984</u>
FTE	<u>17.71</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,066,293	\$ 2,388,020	\$ 2,469,988	\$ 2,469,988
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	3,973	22,384	22,384	22,384
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	3,200	3,100	3,100	3,100
Postage	0	100	100	100
Communications	12,874	13,779	13,779	13,779
Professional & Scientific Services	580	8,000	8,000	8,000
Outside Services	0	500	500	500
Reimbursement to Other Agencies	9,777	18,255	18,255	18,255
ITS Reimbursements	1,175,002	1,534,689	1,452,721	1,452,721
IT Outside Services	1,040	2,850,827	201,178	201,178
Intra-Agency Transfer	208,606	82,840	82,840	82,840
Equipment - Non-Inventory	0	7,000	7,000	7,000
IT Equipment	1,803,437	3,908,372	1,898,445	1,898,445

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000658) I/3
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	8,299,270	3,639,694	0	3,639,694
Total Disposition of Resources	<u>\$ 13,584,051</u>	<u>\$ 14,493,560</u>	<u>\$ 6,194,290</u>	<u>\$ 9,833,984</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000659) eDAS Clearing Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,462	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	-1,161	1	1	1
	<u>-1,161</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Resources	<u>\$ 301</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2	\$ 2	\$ 2
Refunds-Other	301	0	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 301</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000660) Centralized Purchasing - Administration
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 626,932	\$ 322,678	\$ 661,503	\$ 984,180
Receipts				
Reimbursement from Other Agencies	2,953,815	3,529,853	3,569,154	3,569,154
Refunds & Reimbursements	1,215,445	1,260,440	1,300,000	1,300,000
	<u>4,169,260</u>	<u>4,790,293</u>	<u>4,869,154</u>	<u>4,869,154</u>
Total Resources	<u>\$ 4,796,192</u>	<u>\$ 5,112,971</u>	<u>\$ 5,530,657</u>	<u>\$ 5,853,334</u>
FTE	<u>17.54</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,882,333	\$ 1,914,384	\$ 2,009,734	\$ 2,009,734
Personal Travel In State	4,713	3,000	3,000	3,000
Personal Travel Out of State	4,449	3,000	3,000	3,000
Office Supplies	1,978,430	2,060,402	2,073,260	2,073,260
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	4,337	1,000	1,000	1,000
Food	-0	0	0	0
Postage	275	600	600	600
Communications	14,946	14,999	15,000	15,000
Rentals	0	200	200	200
Professional & Scientific Services	58,157	45,000	45,000	45,000
Outside Services	7,274	80,000	80,000	80,000
Advertising & Publicity	1,253	2,000	2,000	2,000
Attorney General Reimbursements	14,060	15,000	17,000	17,000
Auditor of State Reimbursements	15,962	16,000	18,000	18,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000660) Centralized Purchasing - Administration
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	46,728	34,276	35,000	35,000
ITS Reimbursements	37,307	74,355	75,000	75,000
Intra-Agency Transfer	231,883	211,261	219,577	219,577
Office Equipment	0	10,000	10,000	10,000
IT Equipment	79,407	-359,186	80,000	80,000
Other Expense & Obligations	0	2,000	2,000	2,000
Refunds-Other	92,000	0	0	0
Balance Carry Forward (Funds)	322,678	984,180	840,786	1,163,463
Total Disposition of Resources	<u>\$ 4,796,192</u>	<u>\$ 5,112,971</u>	<u>\$ 5,530,657</u>	<u>\$ 5,853,334</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000661) Federal Surplus Property
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -10,834	\$ 2,169	\$ 0	\$ 2,169
Receipts				
Interest	196	130	130	130
Refunds & Reimbursements	251,316	75,000	75,000	75,000
	<u>251,512</u>	<u>75,130</u>	<u>75,130</u>	<u>75,130</u>
Total Resources	<u>\$ 240,678</u>	<u>\$ 77,299</u>	<u>\$ 75,130</u>	<u>\$ 77,299</u>
Disposition of Resources				
Outside Services	\$ 30,026	\$ 15,000	\$ 15,000	\$ 15,000
Reimbursement to Other Agencies	208,483	60,130	60,130	60,130
Balance Carry Forward (Funds)	2,169	2,169	0	2,169
Total Disposition of Resources	<u>\$ 240,678</u>	<u>\$ 77,299</u>	<u>\$ 75,130</u>	<u>\$ 77,299</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,156,572	\$ 1,290,924	\$ 1,214,970	\$ 2,505,892
Adjustment to Balance Forward	125	0	0	0
	<u>1,156,697</u>	<u>1,290,924</u>	<u>1,214,970</u>	<u>2,505,892</u>
Receipts				
Fuel Tax	609,923	349,744	349,744	349,744
Reimbursement from Other Agencies	8,563,748	10,658,403	10,708,403	10,708,403
Fees, Licenses & Permits	25	25	25	25
Refunds & Reimbursements	116,500	112,000	112,000	112,000
	<u>9,290,197</u>	<u>11,120,172</u>	<u>11,170,172</u>	<u>11,170,172</u>
Total Resources	<u><u>\$ 10,446,893</u></u>	<u><u>\$ 12,411,096</u></u>	<u><u>\$ 12,385,142</u></u>	<u><u>\$ 13,676,064</u></u>
FTE	<u><u>9.32</u></u>	<u><u>8.50</u></u>	<u><u>8.50</u></u>	<u><u>8.50</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 667,393	\$ 605,911	\$ 641,181	\$ 641,181
Personal Travel In State	25	1,500	1,500	1,500
State Vehicle Operation	7,879,592	9,903,290	9,903,290	9,903,290
Depreciation	237	8,000	8,000	8,000
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	6,371	7,000	7,000	7,000
Facility Maintenance Supplies	2,772	5,000	5,000	5,000
Equipment Maintenance Supplies	189	1,000	1,000	1,000
Professional & Scientific Supplies	358	1,000	1,000	1,000
Other Supplies	7,547	10,000	10,000	10,000
Printing & Binding	5,128	2,500	2,500	2,500

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	340	1,000	1,000	1,000
Postage	1,849	1,500	1,500	1,500
Communications	4,863	6,900	6,900	6,900
Professional & Scientific Services	22,266	10,100	10,100	10,100
Outside Services	10,982	11,000	11,000	11,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	1,323	4,000	4,000	4,000
Attorney General Reimbursements	10,736	13,000	13,000	13,000
Auditor of State Reimbursements	24,001	19,500	19,500	19,500
Reimbursement to Other Agencies	192,400	203,550	203,550	203,550
ITS Reimbursements	30,694	32,546	32,546	32,546
Intra-Agency Transfer	212,876	387,032	387,032	387,032
Equipment	10,819	0	0	0
Equipment - Non-Inventory	0	12,500	12,500	12,500
IT Equipment	60,795	-1,350,875	57,740	57,740
Other Expense & Obligations	0	250	250	250
Refunds-Other	2,413	0	0	0
Balance Carry Forward (Funds)	1,290,924	2,505,892	1,036,053	2,326,975
Total Disposition of Resources	<u>\$ 10,446,893</u>	<u>\$ 12,411,096</u>	<u>\$ 12,385,142</u>	<u>\$ 13,676,064</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,796,973	\$ 25,668,451	\$ 25,942,374	\$ 31,119,327
Receipts				
Reimbursement from Other Agencies	10,847,644	5,301,376	5,301,376	5,301,376
Refunds & Reimbursements	229,188	150,000	150,000	150,000
Sale Of Equipment & Salvage	1,695,221	1,000,000	1,000,000	1,000,000
	<u>12,772,054</u>	<u>6,451,376</u>	<u>6,451,376</u>	<u>6,451,376</u>
Total Resources	<u>\$ 35,569,027</u>	<u>\$ 32,119,827</u>	<u>\$ 32,393,750</u>	<u>\$ 37,570,703</u>
Disposition of Resources				
State Vehicle Operation	\$ 420	\$ 500	\$ 500	\$ 500
Equipment	9,893,831	1,000,000	1,000,000	1,000,000
Refunds-Other	6,325	0	0	0
Balance Carry Forward (Funds)	25,668,451	31,119,327	31,393,250	36,570,203
Total Disposition of Resources	<u>\$ 35,569,027</u>	<u>\$ 32,119,827</u>	<u>\$ 32,393,750</u>	<u>\$ 37,570,703</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 233,339	\$ 311,384	\$ 238,009	\$ 337,359
Receipts				
Reimbursement from Other Agencies	1,442,003	1,486,736	1,486,736	1,486,736
Refunds & Reimbursements	31	0	0	0
	<u>1,442,034</u>	<u>1,486,736</u>	<u>1,486,736</u>	<u>1,486,736</u>
Total Resources	<u>\$ 1,675,374</u>	<u>\$ 1,798,120</u>	<u>\$ 1,724,745</u>	<u>\$ 1,824,095</u>
FTE	<u>3.03</u>	<u>2.30</u>	<u>2.30</u>	<u>2.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 169,951	\$ 137,565	\$ 156,738	\$ 156,738
Personal Travel In State	248	1,000	1,000	1,000
State Vehicle Operation	526,246	672,000	672,000	672,000
Depreciation	495,610	450,000	450,000	450,000
Office Supplies	690	1,000	1,000	1,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	1,161	1,500	1,500	1,500
Printing & Binding	0	1,200	1,200	1,200
Communications	2,126	2,000	2,000	2,000
Rentals	49,361	36,000	36,000	36,000
Professional & Scientific Services	42	200	200	200
Outside Services	30,622	30,000	30,000	30,000
Outside Repairs/Service	779	1,000	1,000	1,000
Attorney General Reimbursements	3,579	3,000	3,000	3,000
Auditor of State Reimbursements	8,000	6,800	6,800	6,800

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000664) Motor Pool Revolving Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	1,024	1,000	1,000	1,000
ITS Reimbursements	6,254	5,000	5,000	5,000
Intra-Agency Transfer	64,544	0	0	0
Equipment - Non-Inventory	1,660	75,289	75,289	75,289
IT Equipment	1,691	2,000	2,000	2,000
Licenses	401	33,707	33,707	33,707
Balance Carry Forward (Funds)	311,384	337,359	244,811	344,161
Total Disposition of Resources	<u>\$ 1,675,374</u>	<u>\$ 1,798,120</u>	<u>\$ 1,724,745</u>	<u>\$ 1,824,095</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 608,664	\$ 674,648	\$ 574,005	\$ 582,354
Receipts				
Reimbursement from Other Agencies	948,019	1,105,376	1,116,408	1,116,408
Refunds & Reimbursements	262,616	155,149	155,149	155,149
Sale Of Equipment & Salvage	143,037	93,000	93,000	93,000
	<u>1,353,672</u>	<u>1,353,525</u>	<u>1,364,557</u>	<u>1,364,557</u>
Total Resources	<u>\$ 1,962,335</u>	<u>\$ 2,028,173</u>	<u>\$ 1,938,562</u>	<u>\$ 1,946,911</u>
FTE	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,849	\$ 20,959	\$ 22,479	\$ 22,479
Personal Travel In State	145	0	0	0
State Vehicle Operation	57,434	53,800	53,800	53,800
Depreciation	129,135	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	110	500	500	500
Communications	0	135	135	135
Rentals	250	0	0	0
Professional & Scientific Services	15,254	16,000	16,000	16,000
Outside Services	113,262	101,850	101,850	101,850
Attorney General Reimbursements	33,579	32,000	32,000	32,000
Auditor of State Reimbursements	8,000	8,650	8,650	8,650

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000665) Self Insurance/Risk Management

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	2,806	5,000	5,000	5,000
ITS Reimbursements	2,385	4,100	4,100	4,100
Intra-Agency Transfer	50,501	0	0	0
Claims	854,976	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	674,648	582,354	491,223	499,572
Total Disposition of Resources	<u>\$ 1,962,335</u>	<u>\$ 2,028,173</u>	<u>\$ 1,938,562</u>	<u>\$ 1,946,911</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 487,462	\$ 252,967	\$ 204,053	\$ 247,796
Receipts				
Reimbursement from Other Agencies	821,681	940,977	940,977	940,977
Interest	1,891	1,350	1,350	1,350
Refunds & Reimbursements	14,112	0	0	0
	<u>837,684</u>	<u>942,327</u>	<u>942,327</u>	<u>942,327</u>
Total Resources	<u>\$ 1,325,146</u>	<u>\$ 1,195,294</u>	<u>\$ 1,146,380</u>	<u>\$ 1,190,123</u>
FTE	<u>9.15</u>	<u>9.25</u>	<u>9.25</u>	<u>9.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 567,120	\$ 593,199	\$ 623,160	\$ 623,160
Personal Travel In State	157	1,000	1,000	1,000
State Vehicle Operation	5,297	8,000	8,000	8,000
Depreciation	20,000	0	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	848	10,000	10,000	10,000
Equipment Maintenance Supplies	41,316	45,333	54,667	54,667
Professional & Scientific Supplies	0	200	200	200
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	104	500	500	500
Uniforms & Related Items	182	1,000	1,000	1,000
Postage	2,240	2,500	2,500	2,500
Communications	3,279	3,700	3,700	3,700
Outside Services	12,563	20,000	21,000	21,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	5,000	5,000	5,000
Attorney General Reimbursements	3,579	4,000	4,000	4,000
Auditor of State Reimbursements	8,000	8,500	8,500	8,500
Reimbursement to Other Agencies	30,221	45,434	66,329	66,329
ITS Reimbursements	21,600	26,000	26,000	26,000
Intra-Agency Transfer	98,278	134,985	137,428	137,428
Equipment	77,883	25,000	5,000	5,000
Office Equipment	12,492	6,447	6,447	6,447
Equipment - Non-Inventory	28,263	3,200	3,200	3,200
IT Equipment	71,758	1,500	1,500	1,500
Refunds-Other	67,000	0	0	0
Balance Carry Forward (Funds)	252,967	247,796	155,249	198,992
Total Disposition of Resources	<u>\$ 1,325,146</u>	<u>\$ 1,195,294</u>	<u>\$ 1,146,380</u>	<u>\$ 1,190,123</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,333,106	\$ 1,453,611	\$ 1,551,601	\$ 1,612,100
Receipts				
Local Governments	133,415	148,992	151,897	151,897
Reimbursement from Other Agencies	7,399,506	7,255,837	8,004,479	8,004,479
Gov Fund Type Transfers - Other Age	0	351,226	0	0
Interest	5,299	5,062	5,062	5,062
Other	31,497	0	0	0
	<u>7,569,718</u>	<u>7,761,117</u>	<u>8,161,438</u>	<u>8,161,438</u>
Total Resources	<u>\$ 8,902,824</u>	<u>\$ 9,214,728</u>	<u>\$ 9,713,039</u>	<u>\$ 9,773,538</u>
FTE	<u>52.12</u>	<u>52.10</u>	<u>54.33</u>	<u>54.33</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,163,364	\$ 5,051,424	\$ 5,470,364	\$ 5,470,364
Personal Travel In State	37,948	62,650	62,650	62,650
State Vehicle Operation	5,219	8,000	8,000	8,000
Depreciation	1,848	6,277	6,277	6,277
Personal Travel Out of State	3,714	25,500	25,500	25,500
Office Supplies	56,143	66,313	66,313	66,313
Printing & Binding	4,992	37,500	37,500	37,500
Postage	8,957	13,421	13,421	13,421
Communications	55,363	61,320	60,820	60,820
Rentals	7,026	15,750	15,750	15,750
Professional & Scientific Services	548,751	685,723	670,690	670,690
Outside Services	152,624	166,631	156,630	156,630

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	9,498	19,000	19,000	19,000
Attorney General Reimbursements	77,675	122,111	137,145	137,145
Auditor of State Reimbursements	33,798	34,592	34,592	34,592
Reimbursement to Other Agencies	117,625	171,775	159,843	159,843
ITS Reimbursements	183,916	175,550	201,733	201,733
Intra-Agency Transfer	891,247	828,114	959,140	959,140
Equipment	30,772	0	0	0
Office Equipment	12,600	11,029	11,029	11,029
Equipment - Non-Inventory	1,969	1,000	1,000	1,000
IT Equipment	42,251	38,948	28,948	28,948
Other Expense & Obligations	1,915	0	0	0
Balance Carry Forward (Funds)	1,453,611	1,612,100	1,566,694	1,627,193
Total Disposition of Resources	<u>\$ 8,902,824</u>	<u>\$ 9,214,728</u>	<u>\$ 9,713,039</u>	<u>\$ 9,773,538</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,192,165	\$ 1,058,118	\$ 884,279	\$ 833,353
Receipts				
Reimbursement from Other Agencies	7,330,957	9,136,714	11,323,737	11,323,737
Interest	3,151	3,563	3,606	3,606
Refunds & Reimbursements	147,644	22,899	100	100
Other	0	9,600	0	0
	<u>7,481,753</u>	<u>9,172,776</u>	<u>11,327,443</u>	<u>11,327,443</u>
Total Resources	<u>\$ 8,673,917</u>	<u>\$ 10,230,894</u>	<u>\$ 12,211,722</u>	<u>\$ 12,160,796</u>
FTE	<u>56.62</u>	<u>62.44</u>	<u>60.74</u>	<u>60.74</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,430,181	\$ 4,803,811	\$ 4,850,975	\$ 4,850,975
Personal Travel In State	4,873	10,200	10,200	10,200
State Vehicle Operation	45,782	50,000	50,000	50,000
Depreciation	22,751	28,860	28,860	28,860
Personal Travel Out of State	317	13,000	13,000	13,000
Office Supplies	9,945	11,200	11,200	11,200
Facility Maintenance Supplies	255,716	552,000	906,699	906,699
Equipment Maintenance Supplies	66,579	90,000	135,361	135,361
Professional & Scientific Supplies	172	51,531	97,373	97,373
Highway Maintenance Supplies	4,413	5,000	5,000	5,000
Ag., Conservation & Horticulture Supp	16,025	20,000	20,000	20,000
Other Supplies	1,022	1,500	1,500	1,500
Printing & Binding	708	1,405	1,405	1,405

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	15,805	11,000	11,000	11,000
Postage	1,795	2,311	2,310	2,310
Communications	65,596	70,492	60,492	60,492
Rentals	7,940	10,000	10,000	10,000
Professional & Scientific Services	209,012	114,648	84,501	84,501
Outside Services	1,111,422	1,423,882	2,012,010	2,012,010
Advertising & Publicity	0	250	0	0
Outside Repairs/Service	341,119	950,000	1,875,768	1,875,768
Attorney General Reimbursements	23,466	14,710	14,710	14,710
Auditor of State Reimbursements	32,002	33,253	33,253	33,253
Reimbursement to Other Agencies	353,940	383,309	384,721	384,721
ITS Reimbursements	95,362	100,546	100,546	100,546
IT Outside Services	0	16,543	0	0
Intra-Agency Transfer	393,099	539,940	549,712	549,712
Equipment	20,920	20,000	20,000	20,000
Office Equipment	1,548	4,050	4,050	4,050
Equipment - Non-Inventory	12,599	10,100	5,391	5,391
IT Equipment	39,604	17,500	17,500	17,500
Other Expense & Obligations	31,470	30,500	30,500	30,500
Licenses	615	5,000	5,000	5,000
Fees	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	1,058,118	833,353	857,685	806,759
Total Disposition of Resources	<u>\$ 8,673,917</u>	<u>\$ 10,230,894</u>	<u>\$ 12,211,722</u>	<u>\$ 12,160,796</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000676) Health Insurance Premium Reserve

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,562,391	\$ 3,578,732	\$ 5,477,770	\$ 3,242,324
Receipts				
Reimbursement from Other Agencies	27,199,896	25,814,559	25,822,443	25,822,443
Refunds & Reimbursements	144,883	200,000	200,000	200,000
	<u>27,344,779</u>	<u>26,014,559</u>	<u>26,022,443</u>	<u>26,022,443</u>
Total Resources	<u>\$ 30,907,170</u>	<u>\$ 29,593,291</u>	<u>\$ 31,500,213</u>	<u>\$ 29,264,767</u>
FTE	<u>0.06</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 248,565	\$ 256,448	\$ 256,448
Personal Travel In State	0	5,093	5,093	5,093
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	500	500	500
Professional & Scientific Supplies	0	1,000	1,000	1,000
Communications	0	1,400	1,400	1,400
Professional & Scientific Services	1,428,700	1,741,185	1,741,185	1,741,185
Outside Services	0	500	500	500
Attorney General Reimbursements	400,000	400,000	400,000	400,000
Reimbursement to Other Agencies	299,969	1,372	1,372	1,372
ITS Reimbursements	0	11,334	11,334	11,334
Intra-Agency Transfer	-231	426,298	573,266	573,266
Gov Fund Type Transfers - Other Age	0	0	0	0
IT Equipment	0	500	500	500
Claims	25,200,000	23,505,220	23,505,220	23,505,220

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000685) Worker's Compensation Insurance Fund

Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
Other Expense & Obligations	0	6,000	6,000	6,000
Balance Carry Forward (Funds)	3,578,732	3,242,324	4,994,395	2,758,949
Total Disposition of Resources	<u>\$ 30,907,170</u>	<u>\$ 29,593,291</u>	<u>\$ 31,500,213</u>	<u>\$ 29,264,767</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000688) Postage Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,272	\$ 213,387	\$ 282,128	\$ 213,387
Receipts				
Reimbursement from Other Agencies	6,919,601	7,000,000	7,000,000	7,000,000
Total Resources	<u>\$ 6,935,872</u>	<u>\$ 7,213,387</u>	<u>\$ 7,282,128</u>	<u>\$ 7,213,387</u>
Disposition of Resources				
Postage	\$ 6,722,486	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Balance Carry Forward (Funds)	213,387	213,387	282,128	213,387
Total Disposition of Resources	<u>\$ 6,935,872</u>	<u>\$ 7,213,387</u>	<u>\$ 7,282,128</u>	<u>\$ 7,213,387</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000700) Health Flexible Spend Trust Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 974,382	\$ 889,771	\$ 1,171,484	\$ 889,771
Receipts				
Interest	4,259	10,000	10,000	10,000
Other	5,111,130	4,990,000	4,990,000	4,990,000
	<u>5,115,389</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 6,089,771</u>	<u>\$ 5,889,771</u>	<u>\$ 6,171,484</u>	<u>\$ 5,889,771</u>
Disposition of Resources				
Other Expense & Obligations	\$ 5,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Balance Carry Forward (Funds)	889,771	889,771	1,171,484	889,771
Total Disposition of Resources	<u>\$ 6,089,771</u>	<u>\$ 5,889,771</u>	<u>\$ 6,171,484</u>	<u>\$ 5,889,771</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 459,899	\$ 463,710	\$ 698,398	\$ 463,710
Receipts				
Interest	3,226	5,000	5,000	5,000
Other	43,784,960	44,995,000	44,995,000	44,995,000
	<u>43,788,186</u>	<u>45,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>
Total Resources	<u>\$ 44,248,085</u>	<u>\$ 45,463,710</u>	<u>\$ 45,698,398</u>	<u>\$ 45,463,710</u>
Disposition of Resources				
Other Expense & Obligations	\$ 43,767,656	\$ 44,810,000	\$ 44,810,000	\$ 44,810,000
Bonds, Credit Union, Deferred Comp	16,719	190,000	190,000	190,000
Balance Carry Forward (Funds)	463,710	463,710	698,398	463,710
Total Disposition of Resources	<u>\$ 44,248,085</u>	<u>\$ 45,463,710</u>	<u>\$ 45,698,398</u>	<u>\$ 45,463,710</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000717) Dependent Care Trust Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 644,256	\$ 688,091	\$ 488,085	\$ 688,091
Receipts				
Interest	2,382	2,000	2,000	2,000
Other	3,141,452	2,998,000	2,998,000	2,998,000
	<u>3,143,834</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 3,788,091</u>	<u>\$ 3,688,091</u>	<u>\$ 3,488,085</u>	<u>\$ 3,688,091</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,100,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Balance Carry Forward (Funds)	688,091	688,091	488,085	688,091
Total Disposition of Resources	<u>\$ 3,788,091</u>	<u>\$ 3,688,091</u>	<u>\$ 3,488,085</u>	<u>\$ 3,688,091</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000744) Principle Perm School Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000805) Deferred Compensation Match Trust Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 67,765	\$ 69,251	\$ 61,072	\$ 69,251
Receipts				
Reimbursement from Other Agencies	11,893,278	11,498,000	11,498,000	11,498,000
Interest	666	2,000	2,000	2,000
	<u>11,893,945</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>11,500,000</u>
Total Resources	<u>\$ 11,961,710</u>	<u>\$ 11,569,251</u>	<u>\$ 11,561,072</u>	<u>\$ 11,569,251</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 11,892,459	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	69,251	69,251	61,072	69,251
Total Disposition of Resources	<u>\$ 11,961,710</u>	<u>\$ 11,569,251</u>	<u>\$ 11,561,072</u>	<u>\$ 11,569,251</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000886) Direct Deposit Payroll Expenditures

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Reimbursement from Other Agencies \$	273,633	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	5,180	0	0	0
	<u>278,813</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 278,813</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	<u>\$ 278,813</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000922) Income Offset Clearing Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000956) Iowa Power Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 207,331	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-207,331	0	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C850001) Administrative Services, Dept.
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,067,924	\$ 4,067,924	\$ 4,067,924	\$ 4,067,924
Other Resources				
Balance Brought Forward (Approps)	109,238	75,706	0	75,706
Receipts				
Reimbursement from Other Agencies	2,368,360	1,658,720	1,641,920	1,641,920
Gov Fund Type Transfers - Other Age	50,655	0	0	0
Refunds & Reimbursements	4,983	1,300	1,300	1,300
Other	920,304	800,000	800,000	800,000
	<u>3,344,301</u>	<u>2,460,020</u>	<u>2,443,220</u>	<u>2,443,220</u>
Total Resources	<u>\$ 7,521,463</u>	<u>\$ 6,603,650</u>	<u>\$ 6,511,144</u>	<u>\$ 6,586,850</u>
FTE	<u>54.19</u>	<u>51.01</u>	<u>51.78</u>	<u>51.78</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,477,084	\$ 5,171,801	\$ 5,241,974	\$ 5,241,974
Personal Travel In State	2,848	9,630	9,630	9,630
State Vehicle Operation	33,117	16,400	16,400	16,400
Depreciation	686	3,369	4,868	4,868
Personal Travel Out of State	1,483	10,000	10,000	10,000
Office Supplies	29,349	27,006	27,006	27,006
Facility Maintenance Supplies	101,233	52,072	52,072	52,072
Equipment Maintenance Supplies	27,003	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500
Highway Maintenance Supplies	1,767	0	0	0
Ag.,Conservation & Horticulture Supp	6,285	10,000	10,000	10,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	159	500	100	100
Printing & Binding	13,487	9,300	9,300	9,300
Uniforms & Related Items	1,554	5,000	5,000	5,000
Postage	48,054	38,550	38,550	38,550
Communications	46,144	57,970	57,970	57,970
Rentals	4,855	6,000	6,000	6,000
Professional & Scientific Services	53,462	55,712	59,305	59,305
Outside Services	457,728	324,116	134,998	134,998
Intra-State Transfers	400	0	0	0
Outside Repairs/Service	123,885	77,144	67,144	67,144
Attorney General Reimbursements	0	0	0	0
Reimbursement to Other Agencies	84,124	125,655	126,755	126,755
ITS Reimbursements	329,769	187,881	295,881	295,881
Intra-Agency Transfer	211,610	228,789	232,141	232,141
Gov Fund Type Transfers - Attorney C	22,650	3,177	3,178	3,178
Gov Fund Type Transfers - Auditor of	53,580	50,115	50,115	50,115
Gov Fund Type Transfers - Other Age	102,432	0	0	0
Equipment	92,329	10,410	5,410	5,410
Office Equipment	764	4,000	4,000	4,000
Equipment - Non-Inventory	11,304	5,150	5,150	5,150
IT Equipment	30,626	11,497	11,497	11,497
Other Expense & Obligations	280	4,200	4,200	4,200
Balance Carry Forward (Approps)	75,706	75,706	0	75,706
Reversions	75,706	0	0	0
Total Disposition of Resources	<u>\$ 7,521,463</u>	<u>\$ 6,603,650</u>	<u>\$ 6,511,144</u>	<u>\$ 6,586,850</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,568,909	\$ 2,568,909	\$ 3,228,948	\$ 3,229,218
Other Resources				
Balance Brought Forward (Approps)	249,858	3,792	0	3,792
Receipts				
Reimbursement from Other Agencies	168,901	115,000	80,000	80,000
Gov Fund Type Transfers - Other Age	63,680	0	0	0
Refunds & Reimbursements	219,182	220,800	220,800	220,800
	<u>451,763</u>	<u>335,800</u>	<u>300,800</u>	<u>300,800</u>
Total Resources	<u>\$ 3,270,530</u>	<u>\$ 2,908,501</u>	<u>\$ 3,529,748</u>	<u>\$ 3,533,810</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 116,109	\$ 120,707	\$ 114,262	\$ 114,262
Personal Travel Out of State	1,216	0	0	0
Office Supplies	0	25	25	25
Postage	49	75	75	75
Communications	8,992	9,000	9,000	9,000
Utilities	2,952,840	2,592,853	3,221,894	3,222,164
Outside Repairs/Service	70,353	20,000	20,000	20,000
Reimbursement to Other Agencies	3,705	11,401	11,401	11,401
ITS Reimbursements	2,064	2,150	2,150	2,150
Intra-Agency Transfer	98,380	134,985	137,428	137,428
Gov Fund Type Transfers - Attorney C	3,579	3,585	3,585	3,585
Gov Fund Type Transfers - Auditor of	8,000	8,375	8,375	8,375

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C860001) Utilities
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	-103	0	0	0
Fees	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	3,792	3,792	0	3,792
Total Disposition of Resources	<u>\$ 3,270,530</u>	<u>\$ 2,908,501</u>	<u>\$ 3,529,748</u>	<u>\$ 3,533,810</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 405,914	\$ 405,914	\$ 405,914	\$ 405,914
Other Resources				
Balance Brought Forward (Approps)	7,751	6,977	0	6,977
Receipts				
Gov Fund Type Transfers - Other Age	7,288	0	0	0
Fees, Licenses & Permits	9,622	13,000	13,000	13,000
Refunds & Reimbursements	1,427	0	0	0
Rents & Leases	3,332	25,000	25,000	25,000
Other	22,828	4,000	4,000	4,000
	<u>44,497</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Resources	<u>\$ 458,161</u>	<u>\$ 454,891</u>	<u>\$ 447,914</u>	<u>\$ 454,891</u>
FTE	<u>4.07</u>	<u>5.00</u>	<u>5.07</u>	<u>5.07</u>
Disposition of Resources				
Personal Services-Salaries	\$ 301,138	\$ 282,343	\$ 288,827	\$ 288,827
Personal Travel In State	887	500	500	500
State Vehicle Operation	8,236	8,000	8,000	8,000
Depreciation	1,050	4,500	4,500	4,500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,643	2,790	2,790	2,790
Facility Maintenance Supplies	23,990	24,805	24,805	24,805
Equipment Maintenance Supplies	2,874	3,856	3,856	3,856
Professional & Scientific Supplies	30	30	30	30
Housing & Subsistence Supplies	16	0	0	0

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Ag., Conservation & Horticulture Supp	4,890	4,500	4,500	4,500
Other Supplies	3,011	3,100	3,100	3,100
Printing & Binding	2,092	2,000	2,000	2,000
Food	19,244	19,000	19,000	19,000
Uniforms & Related Items	337	0	0	0
Postage	917	1,500	1,500	1,500
Communications	1,447	1,200	1,200	1,200
Rentals	126	250	250	250
Utilities	19	0	0	0
Professional & Scientific Services	253	500	500	500
Outside Services	35,534	37,295	37,295	37,295
Advertising & Publicity	3,920	5,000	5,000	5,000
Outside Repairs/Service	5,312	6,500	6,500	6,500
Reimbursement to Other Agencies	11,208	10,000	10,000	10,000
ITS Reimbursements	6,541	7,345	7,345	7,345
Intra-Agency Transfer	95	0	0	0
Equipment	108	16,000	9,516	9,516
Office Equipment	5,950	0	0	0
Equipment - Non-Inventory	2,312	4,600	4,600	4,600
Licenses	30	300	300	300
Balance Carry Forward (Approps)	6,977	6,977	0	6,977
Reversions	6,977	0	0	0
Total Disposition of Resources	<u>\$ 458,161</u>	<u>\$ 454,891</u>	<u>\$ 447,914</u>	<u>\$ 454,891</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000675) Health Insurance Premium Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,833,097	\$ 23,505,641	\$ 9,242,934	\$ 22,915,478
Receipts				
Intra State Receipts	8,600,000	0	0	0
Interest	101,329	250,000	250,000	250,000
Refunds & Reimbursements	407,403,316	184,000,000	184,000,000	184,000,000
	<u>416,104,645</u>	<u>184,250,000</u>	<u>184,250,000</u>	<u>184,250,000</u>
Total Resources	<u>\$ 425,937,742</u>	<u>\$ 207,755,641</u>	<u>\$ 193,492,934</u>	<u>\$ 207,165,478</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	402,432,101	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	23,505,641	22,915,478	8,652,771	22,325,315
Total Disposition of Resources	<u>\$ 425,937,742</u>	<u>\$ 207,755,641</u>	<u>\$ 193,492,934</u>	<u>\$ 207,165,478</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000676) Health Insurance Premium Reserve
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,536,986	\$ 11,947,384	\$ 21,600,379	\$ 11,010,777
Receipts				
Gov Fund Type Transfers - Other Age	135,484	0	0	0
Interest	70,195	100,000	100,000	100,000
Refunds & Reimbursements	2,844,531	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>3,050,209</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 25,587,195</u>	<u>\$ 16,384,154</u>	<u>\$ 26,037,149</u>	<u>\$ 15,447,547</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,600,000	\$ 5,373,377	\$ 5,373,377	\$ 5,373,377
Health Insurance Premiums	5,039,811	0	0	0
Balance Carry Forward (Funds)	11,947,384	11,010,777	20,663,772	10,074,170
Total Disposition of Resources	<u>\$ 25,587,195</u>	<u>\$ 16,384,154</u>	<u>\$ 26,037,149</u>	<u>\$ 15,447,547</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000677) Dental Insurance Prem Operating
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,762,484	\$ 1,566,188	\$ 1,762,484	\$ 1,566,188
Receipts				
Interest	8,208	40,000	40,000	40,000
Refunds & Reimbursements	22,665,081	14,200,000	14,200,000	14,200,000
	<u>22,673,289</u>	<u>14,240,000</u>	<u>14,240,000</u>	<u>14,240,000</u>
Total Resources	<u>\$ 24,435,773</u>	<u>\$ 15,806,188</u>	<u>\$ 16,002,484</u>	<u>\$ 15,806,188</u>
Disposition of Resources				
Health Insurance Premiums	\$ 22,869,585	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	1,566,188	1,566,188	1,762,484	1,566,188
Total Disposition of Resources	<u>\$ 24,435,773</u>	<u>\$ 15,806,188</u>	<u>\$ 16,002,484</u>	<u>\$ 15,806,188</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000678) Dental Insurance Premium Reserve
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,793,260	\$ 6,820,116	\$ 6,789,882	\$ 6,816,738
Receipts				
Interest	26,855	38,000	38,000	38,000
Refunds & Reimbursements	0	38,000	38,000	38,000
	<u>26,855</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 6,820,116</u>	<u>\$ 6,896,116</u>	<u>\$ 6,865,882</u>	<u>\$ 6,892,738</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	6,820,116	6,816,738	6,786,504	6,813,360
Total Disposition of Resources	<u>\$ 6,820,116</u>	<u>\$ 6,896,116</u>	<u>\$ 6,865,882</u>	<u>\$ 6,892,738</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000679) Life Insurance Bsc Premium Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 401,961	\$ 402,714	\$ 617,102	\$ 456,917
Receipts				
Interest	1,678	90,000	90,000	90,000
Refunds & Reimbursements	861,065	475,000	475,000	475,000
	<u>862,743</u>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
Total Resources	<u>\$ 1,264,703</u>	<u>\$ 967,714</u>	<u>\$ 1,182,102</u>	<u>\$ 1,021,917</u>
Disposition of Resources				
Life Insurance Premiums	\$ 861,989	\$ 510,797	\$ 510,797	\$ 510,797
Balance Carry Forward (Funds)	402,714	456,917	671,305	511,120
Total Disposition of Resources	<u>\$ 1,264,703</u>	<u>\$ 967,714</u>	<u>\$ 1,182,102</u>	<u>\$ 1,021,917</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000680) Life Insurance Bsc Premium Reserves
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 123,732	\$ 124,221	\$ 473,519	\$ 474,008
Receipts				
Interest	489	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>489</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 124,221</u>	<u>\$ 574,221</u>	<u>\$ 923,519</u>	<u>\$ 924,008</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Balance Carry Forward (Funds)	124,221	474,008	823,306	823,795
Total Disposition of Resources	<u>\$ 124,221</u>	<u>\$ 574,221</u>	<u>\$ 923,519</u>	<u>\$ 924,008</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000681) Life Insurance Optional Premium Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 317,967	\$ 326,339	\$ 504,508	\$ 512,880
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	1,511	30,000	30,000	30,000
Refunds & Reimbursements	2,552,519	710,000	710,000	710,000
	<u>2,554,030</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,871,997</u>	<u>\$ 1,566,339</u>	<u>\$ 1,744,508</u>	<u>\$ 1,752,880</u>
Disposition of Resources				
Life Insurance Premiums	\$ 2,545,658	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	326,339	512,880	691,049	699,421
Total Disposition of Resources	<u>\$ 2,871,997</u>	<u>\$ 1,566,339</u>	<u>\$ 1,744,508</u>	<u>\$ 1,752,880</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,538	\$ 9,576	\$ 9,538	\$ 9,576
Receipts				
Interest	38	15,000	15,000	15,000
Total Resources	<u>\$ 9,576</u>	<u>\$ 24,576</u>	<u>\$ 24,538</u>	<u>\$ 24,576</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	<u>9,576</u>	<u>9,576</u>	<u>9,538</u>	<u>9,576</u>
Total Disposition of Resources	<u>\$ 9,576</u>	<u>\$ 24,576</u>	<u>\$ 24,538</u>	<u>\$ 24,576</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000683) Long Term Disability Premium
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,838,047	\$ 1,842,567	\$ 1,825,699	\$ 1,830,219
Receipts				
Interest	7,623	13,000	13,000	13,000
Refunds & Reimbursements	3,731,480	3,010,000	3,010,000	3,010,000
	<u>3,739,103</u>	<u>3,023,000</u>	<u>3,023,000</u>	<u>3,023,000</u>
Total Resources	<u>\$ 5,577,150</u>	<u>\$ 4,865,567</u>	<u>\$ 4,848,699</u>	<u>\$ 4,853,219</u>
Disposition of Resources				
Disability Premiums	\$ 3,734,584	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	1,842,567	1,830,219	1,813,351	1,817,871
Total Disposition of Resources	<u>\$ 5,577,150</u>	<u>\$ 4,865,567</u>	<u>\$ 4,848,699</u>	<u>\$ 4,853,219</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000684) Long Term Disability Reserves

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,050	\$ 20,129	\$ 20,050	\$ 20,129
Receipts				
Interest	79	15,448	15,448	15,448
Total Resources	<u>\$ 20,129</u>	<u>\$ 35,577</u>	<u>\$ 35,498</u>	<u>\$ 35,577</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	20,129	20,129	20,050	20,129
Total Disposition of Resources	<u>\$ 20,129</u>	<u>\$ 35,577</u>	<u>\$ 35,498</u>	<u>\$ 35,577</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000687) Term Liability Health Trust
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 21,359,024	\$ 21,443,461	\$ 20,464,067	\$ 21,443,461
Receipts				
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	84,437	250,000	250,000	250,000
	<u>84,437</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 21,443,461</u>	<u>\$ 23,693,461</u>	<u>\$ 22,714,067</u>	<u>\$ 23,693,461</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Balance Carry Forward (Funds)	21,443,461	21,443,461	20,464,067	21,443,461
Total Disposition of Resources	<u>\$ 21,443,461</u>	<u>\$ 23,693,461</u>	<u>\$ 22,714,067</u>	<u>\$ 23,693,461</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000701) Interest for Iowa Schools Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,230	\$ 7,232	\$ 73,102	\$ 76,104
Receipts				
Interest	31,748	225,000	225,000	225,000
Total Resources	<u>\$ 35,978</u>	<u>\$ 232,232</u>	<u>\$ 298,102</u>	<u>\$ 301,104</u>
Disposition of Resources				
Intra-State Transfers	\$ 28,746	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	7,232	76,104	141,974	144,976
Total Disposition of Resources	<u>\$ 35,978</u>	<u>\$ 232,232</u>	<u>\$ 298,102</u>	<u>\$ 301,104</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,456,970	\$ 2,901,779	\$ 2,636,406	\$ 3,066,778
Receipts				
Payroll Deductions	843,112	165,000	165,000	165,000
Total Resources	<u>\$ 3,300,082</u>	<u>\$ 3,066,779</u>	<u>\$ 2,801,406</u>	<u>\$ 3,231,778</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 398,302	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	1	1	1
Balance Carry Forward (Funds)	2,901,779	3,066,778	2,801,405	3,231,777
Total Disposition of Resources	<u>\$ 3,300,082</u>	<u>\$ 3,066,779</u>	<u>\$ 2,801,406</u>	<u>\$ 3,231,778</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000744) Principle Perm School Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,032,797	\$ 8,033,604	\$ 8,032,797	\$ 8,033,604
Receipts				
Unearned Receipts	808	10,000	10,000	10,000
Total Resources	<u>\$ 8,033,605</u>	<u>\$ 8,043,604</u>	<u>\$ 8,042,797</u>	<u>\$ 8,043,604</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	8,033,604	8,033,604	8,032,797	8,033,604
Total Disposition of Resources	<u>\$ 8,033,604</u>	<u>\$ 8,043,604</u>	<u>\$ 8,042,797</u>	<u>\$ 8,043,604</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000801) Returned Direct Deposits
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20	\$ 0	\$ 20	\$ 0
Adjustment to Balance Forward	421	0	0	0
	<u>441</u>	<u>0</u>	<u>20</u>	<u>0</u>
Total Resources	<u>\$ 441</u>	<u>\$ 0</u>	<u>\$ 20</u>	<u>\$ 0</u>
Disposition of Resources				
Refunds-Other	\$ 441	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	0	20	0
Total Disposition of Resources	<u>\$ 441</u>	<u>\$ 0</u>	<u>\$ 20</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -333,483	\$ -14,165	\$ 0	\$ -14,165
Adjustment to Balance Forward	336	0	0	0
	<u>-333,148</u>	<u>-14,165</u>	<u>0</u>	<u>-14,165</u>
Receipts				
Payroll Deductions	882,358,419	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 882,025,271</u>	<u>\$ 564,760,835</u>	<u>\$ 564,775,000</u>	<u>\$ 564,760,835</u>
Disposition of Resources				
Personal Travel In State	\$ 150	\$ 0	\$ 0	\$ 0
Withheld Income Taxes	177,824,470	137,000,000	137,000,000	137,000,000
Life Insurance Premiums	2,707,156	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	261,287,151	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	77,645,463	70,000,000	70,000,000	70,000,000
Disability Premiums	3,037,453	2,400,000	2,400,000	2,400,000
Fica Contributions	159,605,153	122,830,000	122,830,000	122,830,000
Ipers Contributions	153,933,000	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,349,177	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	18,469,641	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	16,180,622	9,500,000	9,500,000	9,500,000
Balance Carry Forward (Funds)	-14,165	-14,165	0	-14,165
Total Disposition of Resources	<u>\$ 882,025,271</u>	<u>\$ 564,760,835</u>	<u>\$ 564,775,000</u>	<u>\$ 564,760,835</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000878) FICA Ltd Payments
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
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 2017 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 300,301	\$ 165,773	\$ 300,301	\$ 165,773
Adjustment to Balance Forward	7,236	0	0	0
	<u>307,537</u>	<u>165,773</u>	<u>300,301</u>	<u>165,773</u>
Receipts				
Other	37,286,804	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 37,594,341</u>	<u>\$ 8,865,773</u>	<u>\$ 9,000,301</u>	<u>\$ 8,865,773</u>
Disposition of Resources				
Claims	\$ 37,428,568	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	165,773	165,773	300,301	165,773
Total Disposition of Resources	<u>\$ 37,594,341</u>	<u>\$ 8,865,773</u>	<u>\$ 9,000,301</u>	<u>\$ 8,865,773</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0068240001) Federal Cash Management Standing

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 356,587	\$ 356,587	\$ 356,587	\$ 56,587
Estimated Revisions	-356,587	0	0	0
	<u>0</u>	<u>356,587</u>	<u>356,587</u>	<u>56,587</u>
Total Resources	<u>\$ 0</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>	<u>\$ 56,587</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 0</u>	<u>\$ 356,587</u>	<u>\$ 356,587</u>	<u>\$ 56,587</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

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

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 440,371	\$ 440,371	\$ 440,371	\$ 440,371
Estimated Revisions	84,304	0	0	0
	<u>524,675</u>	<u>440,371</u>	<u>440,371</u>	<u>440,371</u>
Receipts				
Refunds & Reimbursements	15,450	0	0	0
Total Resources	<u>\$ 540,126</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 540,126</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0068530001) Volunteer Emergency Services Provider Death Benefit

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Change	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Claims	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (006C880022) Military Pay Differential

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 68,183</u>	<u>\$ 68,183</u>	<u>\$ 0</u>	<u>\$ 68,183</u>
Disposition of Resources				
Balance Carry Forward (Approps)	<u>\$ 68,183</u>	<u>\$ 68,183</u>	<u>\$ 0</u>	<u>\$ 68,183</u>