

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
13100000086	Gifts, Bequests, and Program Income
131J010001	Department for the Blind
131J030001	Audio Information Services

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (130) Blind, Iowa Commission for the
Budget Unit: (13100000086) Gifts, Bequests, and Program Income
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)	\$ 2,655,493	\$ 2,723,913	\$ 2,724,471	\$ 2,753,433
Receipts				
Interest	10,541	7,487	7,487	7,487
Refunds & Reimbursements	9,325	6,901	6,901	6,901
Unearned Receipts	90,611	62,455	62,455	62,455
	<u>110,477</u>	<u>76,843</u>	<u>76,843</u>	<u>76,843</u>
Total Resources	<u>\$ 2,765,970</u>	<u>\$ 2,800,756</u>	<u>\$ 2,801,314</u>	<u>\$ 2,830,276</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,785	\$ 47,323	\$ 0	\$ 0
Aid to Individuals	38,272	0	42,057	42,057
Balance Carry Forward (Funds)	2,723,913	2,753,433	2,759,257	2,788,219
Total Disposition of Resources	<u>\$ 2,765,970</u>	<u>\$ 2,800,756</u>	<u>\$ 2,801,314</u>	<u>\$ 2,830,276</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (130) Blind, Iowa Commission for the
Budget Unit: (131J010001) Department for the Blind
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,298,358	\$ 2,298,358	\$ 2,298,358	\$ 2,298,358
Other Resources				
Balance Brought Forward (Approps)	5,733	0	0	0
Receipts				
Sales Tax Quarterly	-26	1	1	1
Federal Support	5,527,013	5,982,076	5,982,076	5,982,076
Reimbursement from Other Agencies	537	0	0	0
Gov Fund Type Transfers - Other Age	795,947	862,967	796,093	796,093
Refunds & Reimbursements	3,889	4,306	4,306	4,306
Other Sales & Services	45,868	48,319	48,319	48,319
Unearned Receipts	7,361	8,051	8,051	8,051
	<u>6,380,590</u>	<u>6,905,720</u>	<u>6,838,846</u>	<u>6,838,846</u>
Total Resources	<u>\$ 8,684,681</u>	<u>\$ 9,204,078</u>	<u>\$ 9,137,204</u>	<u>\$ 9,137,204</u>
FTE	<u>73.69</u>	<u>78.00</u>	<u>77.97</u>	<u>77.97</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,881,096	\$ 6,234,066	\$ 6,234,066	\$ 6,234,066
Personal Travel In State	131,923	131,925	131,925	131,925
State Vehicle Operation	32,305	32,306	32,306	32,306
Depreciation	28,260	28,262	28,262	28,262
Personal Travel Out of State	63,074	12,543	12,543	12,543
Office Supplies	28,947	28,949	28,949	28,949
Facility Maintenance Supplies	19,971	19,972	19,972	19,972
Other Supplies	1,200	1,201	1,201	1,201

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (130) Blind, Iowa Commission for the
Budget Unit: (131J010001) Department for the Blind
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.)				
Printing & Binding	18,909	18,908	18,908	18,908
Food	12,884	12,884	12,884	12,884
Uniforms & Related Items	1,459	1,460	1,460	1,460
Postage	5,800	5,800	5,800	5,800
Communications	91,118	91,117	91,117	91,117
Rentals	7,426	7,427	7,427	7,427
Utilities	110,099	110,100	110,100	110,100
Professional & Scientific Services	35,521	35,522	35,522	35,522
Outside Services	120,326	120,595	120,595	120,595
Advertising & Publicity	251	251	251	251
Outside Repairs/Service	42,235	42,235	42,235	42,235
Reimbursement to Other Agencies	107,382	134,665	134,665	134,665
ITS Reimbursements	19,553	19,554	19,554	19,554
IT Outside Services	10,598	10,598	10,598	10,598
Gov Fund Type Transfers - Auditor of	11,872	11,872	11,872	11,872
Gov Fund Type Transfers - Other Age	30,523	30,523	30,523	30,523
Equipment	10,390	9,871	9,871	9,871
Equipment - Non-Inventory	19,933	19,368	19,368	19,368
IT Equipment	231,861	231,860	231,860	231,860
Other Expense & Obligations	701	3,675	3,675	3,675
Fees	85	85	85	85
Aid to Individuals	1,608,978	1,796,484	1,729,610	1,729,610
Reversions	2	0	0	0
Total Disposition of Resources	<u>\$ 8,684,681</u>	<u>\$ 9,204,078</u>	<u>\$ 9,137,204</u>	<u>\$ 9,137,204</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (130) Blind, Iowa Commission for the
 Budget Unit: (131J030001) Audio Information Services
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
Disposition of Resources				
Outside Services	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000