

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
55300000791	IPERS Fund
55300000794	IPERS QBA Trust
553D360791	IPERS Administration

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS 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)	\$ 21,860,739,145	\$ 23,301,119,323	\$ 23,615,294,177	\$ 25,045,286,355
Adjustment to Balance Forward	44,672	0	0	0
Reversions	2,841,184	0	0	0
	<u>21,863,625,001</u>	<u>23,301,119,323</u>	<u>23,615,294,177</u>	<u>25,045,286,355</u>
Receipts				
Other Taxes	961,911,248	1,700,000,000	1,700,000,000	1,700,000,000
Intra State Receipts	0	100,000	100,000	100,000
Interest	2,177,135,102	2,200,000,000	2,212,050,000	2,212,050,000
Refunds & Reimbursements	163,937,317	660,005,000	660,005,000	660,005,000
Other	86,425	10,000	10,000	10,000
	<u>3,303,070,091</u>	<u>4,560,115,000</u>	<u>4,572,165,000</u>	<u>4,572,165,000</u>
Total Resources	<u>\$ 25,166,695,093</u>	<u>\$ 27,861,234,323</u>	<u>\$ 28,187,459,177</u>	<u>\$ 29,617,451,355</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,138	\$ 10,000	\$ 10,000	\$ 10,000
Personal Travel In State	54,518	10,000	60,000	60,000
Personal Travel Out of State	20,093	30,000	30,000	30,000
Office Supplies	44,292	45,000	45,000	45,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	24,591	27,000	27,000	27,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	57,909,977	48,000,000	60,000,000	60,000,000
Outside Services	5,822	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

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	0	85,000	85,000	85,000
Gov Fund Type Transfers - Other Age	0	15,000	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	423	10,000	10,000	10,000
Other Expense & Obligations	10,798	10,000	10,000	10,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,791,816,151	2,750,000,000	2,750,000,000	2,750,000,000
Appropriation	15,686,968	17,686,968	17,686,968	17,686,968
Balance Carry Forward (Funds)	23,301,119,323	25,045,286,355	25,359,461,209	26,789,453,387
Total Disposition of Resources	<u>\$ 25,166,695,093</u>	<u>\$ 27,861,234,323</u>	<u>\$ 28,187,459,177</u>	<u>\$ 29,617,451,355</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (700) IPERS Administration
 Budget Unit: (55300000794) IPERS QBA 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)	\$ 348	\$ 0	\$ 0	\$ 0
Receipts				
Other Taxes	2,600	0	0	0
Interest	1	0	0	0
	<u>2,601</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 2,949</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 236	\$ 0	\$ 0	\$ 0
Employment Benefits	2,713	0	0	0
Total Disposition of Resources	<u>\$ 2,949</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,686,968	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968
Receipts				
Other	58,969	71,000	71,000	71,000
Total Resources	<u>\$ 15,745,937</u>	<u>\$ 17,757,968</u>	<u>\$ 17,757,968</u>	<u>\$ 17,757,968</u>
FTE	<u>76.37</u>	<u>88.13</u>	<u>88.13</u>	<u>88.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,993,540	\$ 8,744,115	\$ 8,812,452	\$ 8,812,452
Personal Travel In State	88,489	96,100	96,100	96,100
Personal Travel Out of State	41,638	98,800	98,800	98,800
Office Supplies	88,232	94,855	94,855	94,855
Facility Maintenance Supplies	14,162	12,000	12,000	12,000
Printing & Binding	137,249	193,600	193,600	193,600
Postage	398,919	413,243	413,243	413,243
Communications	151,149	181,750	430,000	430,000
Rentals	1,527	1,700	1,700	1,700
Utilities	53,452	49,400	56,000	56,000
Professional & Scientific Services	470,903	1,110,779	1,126,960	1,126,960
Outside Services	238,152	453,975	383,975	383,975
Advertising & Publicity	760	7,000	7,000	7,000
Outside Repairs/Service	66	5,000	5,000	5,000
Auditor of State Reimbursements	141,668	142,000	142,000	142,000
Reimbursement to Other Agencies	60,093	87,579	102,000	102,000
ITS Reimbursements	496,351	574,236	600,000	600,000

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Disposition of Resources (cont.)				
IT Outside Services	1,238,161	4,393,500	4,106,553	4,106,553
Gov Fund Type Transfers - Attorney C	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	0	230	230	230
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	12,845	100,000	50,000	50,000
IT Equipment	1,246,836	943,606	971,000	971,000
Other Expense & Obligations	30,559	48,500	48,500	48,500
Reversions	2,841,184	0	0	0
Total Disposition of Resources	<u>\$ 15,745,937</u>	<u>\$ 17,757,968</u>	<u>\$ 17,757,968</u>	<u>\$ 17,757,968</u>