

JUN 14 1973

Appropriations *Calendar*

HOUSE FILE 800

By COMMITTEE ON APPROPRIATIONS

sent for 8.7.616 6/22

Passed House, Date 6-22-73 (2256) Passed Senate, Date 6-22-73 (2000)

Vote: Ayes 84 Nays 2 Vote: Ayes 45 Nays 0

Approved 7-12-73

A BILL FOR

1 An Act to appropriate from the general fund of the state for
 2 the office of the state comptroller and its divisions.
 3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

1 Section 1. There is appropriated from the general fund
 2 of the state to the office of the state comptroller and its
 3 divisions for each year of the biennium beginning July 1,
 4 1973 and ending June 30, 1975, the following amounts, or so
 5 much thereof as may be necessary, to be used for the follow-
 6 ing purposes:

	1973-74	1974-75
	<u>Fiscal Year</u>	<u>Fiscal Year</u>
9 1. General office		
10 For salaries, support,		
11 maintenance and miscel-		
12 laneous purposes:	\$ 487,905	\$ 513,093
13 2. City finance commit-		
14 tee		
15 For compensation and		
16 expenses:	\$ 7,500	\$ 7,500
17 3. Data processing		
18 For salaries, support,		
19 maintenance and miscel-		
20 laneous purposes:	\$2,980,921	\$3,242,556
21 4. Traffic records and		
22 criminal information system		
23 For salaries, support,		
24 maintenance and miscel-		
25 laneous purposes:	\$ 431,970	\$ 394,610
26 Total state comptroller:	\$3,908,296	\$4,157,759

27 Sec. 2. All federal grants to and the federal receipts
 28 of the commission are appropriated for the purpose set forth
 29 in such federal grants or receipts.

30 Sec. 3. Notwithstanding the provisions of section eight
 31 point thirty-three (8.33) of the Code, all unencumbered or
 32 unobligated balances of appropriations made by this Act for
 33 the first fiscal year of the biennium commencing July 1, 1973
 34 shall, on August 31, 1974, revert to the state treasury and
 35 to the credit of the fund from which appropriated. In all

1 other respects the provisions of section eight point thirty-
2 three (8.33) of the Code shall apply to appropriations made
3 for the first fiscal year of such biennium. Unencumbered
4 or unobligated balances of appropriations made for the second
5 fiscal year of such biennium shall be subject to section eight
6 point thirty-three (8.33) of the Code.

7 Sec. 4. When any of the laws of this state are in conflict
8 with this Act, the provisions of this Act shall govern for
9 the biennium.

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35

(House File 800)

Comptroller—General Office

The committee's recommendation is for a budget of \$505,505 for 1973-74 and \$531,293 for 1974-75. This budget includes a state appropriation of \$487,905 for 1973-74 and \$513,093 for 1974-75. The budget also includes anticipated reimbursements of \$17,600 for 1973-74 and \$18,200 for 1974-75.

From this total, \$471,605 for 1973-74 and \$487,943 for 1974-75 is budgeted for salaries.

\$7,500 for 1973-74 and \$6,250 for 1974-75 is budgeted for travel.

\$26,400 for 1973-74 and \$37,100 for 1974-75 is budgeted for office supplies and expense, printing and binding, telephone and telegraph, and equipment.

The committee's recommendation allows for an addition of one Accounting Technician II, one Budget Analyst II, two Budget Analyst Supervisors, one Revenue Sharing Coordinator, and one Centralized Payroll Supervisor.

Comptroller—City Finance Committee

The committee recommendation is for an appropriation of \$7,500 for 1973-74 and \$7,500 for 1974-75.

From this total, \$6,500 for 1973-74 and \$6,500 for 1974-75 is appropriated for members per diem and travel expenses. \$1,000 for each year of the biennium is appropriated for miscellaneous expenses.

The committee was established in the Home Rule bill passed during the Sixty-fourth General Assembly.

Comptroller—Data Processing

The committee's recommendation is for a budget of \$4,028,261 for 1973-74 and \$4,274,656 for 1974-75. This budget includes a state appropriation of \$2,980,921 for 1973-74 and \$3,242,556 for 1974-75. The budget also includes reimbursements of \$465,340 for 1973-74 and \$492,100 for 1974-75, which are receipts from departments using data processing that are not general fund departments and the pro rata share of federal funds by departments receiving federal funds, and transfer from TRACIS of \$580,000 for 1973-74 and \$540,000 for 1974-75.

From this total, \$1,223,081 for 1973-74 and \$1,274,046 for 1974-75 is budgeted for salaries.

\$5,300 for 1973-74 and \$5,300 for 1974-75 is budgeted for travel.

\$12,240 for 1973-74 and \$15,440 for 1974-75 is budgeted for office supplies and expense, telephone and telegraph, and equipment.

Other expenses, which include data processing equipment rental, rental increase, leased software, new program expense, service and supplies, Beer and Liquor Control computer work are budgeted at \$2,785,640 for 1973-74 and \$2,979,870 for 1974-75.

The committee's recommendation adds twenty new positions and deletes twelve positions for an increase of eight positions for a total of one hundred eight positions in the data processing division. Funds in the amount of \$50,000 the first year and \$60,000 the second year were included to fund computer work for the Beer and Liquor Control Department.

TRACIS

The committee recommendation is for a budget of \$1,416,970 for 1973-74 and \$1,304,610 for 1974-75. This budget includes a state appropriation of \$431,970 for 1973-74 and \$394,610 for 1974-75.

From this total, \$282,790 for 1973-74 and \$213,610 for 1974-75 is budgeted for salaries.

\$18,080 for 1973-74 and \$22,300 for 1974-75 is budgeted for travel.

\$55,300 for 1973-74 and \$34,900 for 1974-75 is budgeted for office supplies and expense, telephone and telegraph, printing and binding, and equipment.

Other expenses, \$178,000 for 1973-74 and \$22,000 for 1974-75 is budgeted for consultants, \$344,600 for 1973-74 and \$464,600 for 1974-75 is budgeted for rental of lease lines, miscellaneous expenses budgeted at \$8,200 for 1973-74 and \$7,200 for 1974-75.

Transfers to data processing includes \$580,000 for 1973-74 and \$540,000 for 1974-75.

The committee recommendation allows for an addition of one Clerk I, eight Computer Programmer III, one Systems Analyst II, one Technical Assistant Coordinator, and one Statistical Research Analyst III. This is an increase of twelve positions, making a total of nineteen.

H-806

1 Amend House File 800 as follows:
2 1. By striking line 12 and inserting in lieu
3 thereof the following:
4 "laneous purposes: \$ 437,905 \$ 463,093".
5 2. By striking line 25 and inserting in lieu
6 thereof the following:
7 "laneous purposes: \$ 381,970 \$ 344,610".
8 3. By striking line 26 and inserting in lieu
9 thereof the following:
10 "Total state comptroller: \$3,808,296 \$4,057,759".

H-806 Filed
June 15, 1973

Last 6/18

BY BRINCK of Lee

H-817

1 Amend House File 800 by striking all of lines
2 21 through 26 and inserting in lieu thereof the
3 following:
4 Total state comptroller: \$3,476,326 \$3,763,149

H-817 Filed, offered and
pending - *Withdrawn 6/22*
June 18, 1973

By SMALL of Johnson
HILL of Polk
SCHROEDER of Pottawattamie

H-819

1 Amend House File 800, sec. 1 by striking the
2 following:
3 1. lines 3 and 4 and inserting in lieu thereof
4 the following:
5 "divisions for the first year of the biennium beginning
6 July 1, and ending June 30, 1974, the following
7 amounts, or so".
8 2. Page 2, by striking the following:
9 2. line 7 the figures "1974-75".
10 b. line 8 by striking the words "Fiscal Year".
11 c. line 12, by striking the figure "\$513,093".
12 d. line 16, by striking the figure "7,500".
13 e. line 20, by striking the figure "3,242,556".
14 f. line 25, by striking the figure "\$394,610".
15 g. line 26, by striking the figure "4,157,759".

H-819 Filed - *Withdrawn 6/22*
June 18, 1973

By HARGRAVE of Johnson

H—814

1 Amend House File 800, page 3, by adding the follow-
2 ing after line 9:

3 Sec. 5. Section eight point thirty-nine (8.39),
4 Code 1973, is amended by adding the following new
5 unnumbered paragraph:

6 NEW UNNUMBERED PARAGRAPH. Any transfer made under
7 the provisions of this section shall be reported to
8 the budget and financial control committee or its
9 successor committee on a monthly basis. The report
10 shall cover each calendar month and shall be due the
11 tenth day of the following month. The report shall
12 contain the following: the amount of each transfer;
13 the date of each transfer; the department to which
14 the transfer was made; the department and fund from
15 which the transfer was made; a brief explanation of
16 the reason for the transfer; and such other informa-
17 tion as may be required by the committee. A summary
18 of all transfers made under the provisions of this
19 section shall be included in the annual report of the
20 budget and financial control committee or its succes-
21 sor committee to the general assembly.

H—814 Filed - *Adopted 6/22*
June 18, 1973

By CRABB of Crawford
GRASSLEY of Butler
HORN of Linn
SMALL of Johnson
COCHRAN of Webster
BORTELL of Madison
OAKLEY of Clinton