

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,046,974	\$ 3,629,496	\$ 3,629,496	\$ 3,566,936
Legislative Reductions	-174,327	0	0	0
	<u>3,872,647</u>	<u>3,629,496</u>	<u>3,629,496</u>	<u>3,566,936</u>
Other Resources				
Balance Brought Forward (Approps)	125,944	0	0	0
Receipts				
Reimbursement from Other Agencies	1,662,193	1,809,321	1,957,110	1,957,110
Gov Fund Type Transfers - Other Age	-1,438	0	0	0
Refunds & Reimbursements	1,980	1,300	1,300	1,300
Other	866,817	800,000	800,000	800,000
	<u>2,529,552</u>	<u>2,610,621</u>	<u>2,758,410</u>	<u>2,758,410</u>
Total Resources	<u>\$ 6,528,143</u>	<u>\$ 6,240,117</u>	<u>\$ 6,387,906</u>	<u>\$ 6,325,346</u>
FTE	<u>49.34</u>	<u>49.47</u>	<u>50.37</u>	<u>50.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,177,104	\$ 5,008,872	\$ 5,156,663	\$ 5,156,663
Personal Travel In State	3,101	4,580	4,580	4,580
State Vehicle Operation	3,180	4,500	4,500	4,500
Depreciation	462	3,201	3,201	3,201
Personal Travel Out of State	1,879	9,500	9,500	9,500
Office Supplies	21,782	13,922	13,922	13,922
Facility Maintenance Supplies	91,889	72,058	72,058	72,058
Equipment Maintenance Supplies	20,642	21,500	21,500	21,500
Professional & Scientific Supplies	22	500	500	500

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (005C850001) Administrative Services, Dept.
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Highway Maintenance Supplies	1,134	0	0	0
Ag., Conservation & Horticulture Supp	7,870	10,000	10,000	10,000
Other Supplies	0	100	100	100
Printing & Binding	4,764	6,600	6,600	6,600
Uniforms & Related Items	2,564	2,500	2,500	2,500
Postage	32,145	35,200	35,200	35,200
Communications	43,206	38,785	38,784	38,784
Rentals	3,132	4,500	4,500	4,500
Professional & Scientific Services	36,429	35,500	35,500	35,500
Outside Services	211,768	162,715	142,134	142,134
Outside Repairs/Service	110,028	87,680	103,756	103,756
Reimbursement to Other Agencies	97,964	134,623	134,623	134,623
ITS Reimbursements	291,863	285,037	285,036	285,036
Intra-Agency Transfer	191,939	221,162	225,668	225,668
Gov Fund Type Transfers - Attorney C	2,567	2,584	2,583	2,583
Gov Fund Type Transfers - Auditor of	51,908	43,241	43,241	43,241
Gov Fund Type Transfers - Other Age	-7,560	0	0	0
Equipment	29,997	5,410	5,410	5,410
Office Equipment	748	4,000	4,000	4,000
Equipment - Non-Inventory	10,827	6,150	6,150	6,150
IT Equipment	12,017	11,497	11,497	11,497
Other Expense & Obligations	494	4,200	4,200	4,200
Licenses	5	0	0	0
Refunds-Other	20	0	0	0
Recommendation Adjustment	0	0	0	-62,560
Reversions	72,254	0	0	0

STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 6,528,143</u>	<u>\$ 6,240,117</u>	<u>\$ 6,387,906</u>	<u>\$ 6,325,346</u>