

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (090) Attorney General
Budget Unit: (11200000822) Consumer Fraud Refunds
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,098,554	\$ 6,250,868	\$ 5,918,477	\$ 5,918,477
Adjustment to Balance Forward	8,603	0	0	0
	<u>7,107,157</u>	<u>6,250,868</u>	<u>5,918,477</u>	<u>5,918,477</u>
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	103,312	0	0	0
Refunds & Reimbursements	14,967,314	450,000	450,000	450,000
	<u>15,070,626</u>	<u>451,000</u>	<u>451,000</u>	<u>451,000</u>
Total Resources	<u>\$ 22,177,783</u>	<u>\$ 6,701,868</u>	<u>\$ 6,369,477</u>	<u>\$ 6,369,477</u>
Disposition of Resources				
Personal Travel Out of State	\$ 1,576	\$ 0	\$ 0	\$ 0
Office Supplies	0	50	50	50
Printing & Binding	0	100	100	100
Postage	905	1,500	1,500	1,500
Professional & Scientific Services	52,152	100	100	100
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Attorney General Reimbursements	2,280,089	206,441	200,000	200,000
Reimbursement to Other Agencies	12,589,883	0	0	0
Refunds-Other	851,254	450,000	450,000	450,000
State Aid	151,057	125,000	125,000	125,000
Balance Carry Forward (Funds)	6,250,868	5,918,477	5,592,527	5,592,527
Total Disposition of Resources	<u>\$ 22,177,783</u>	<u>\$ 6,701,868</u>	<u>\$ 6,369,477</u>	<u>\$ 6,369,477</u>