

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 503,300	\$ 951,242	\$ 503,300	\$ 951,242
Adjustment to Balance Forward	2,684	0	0	0
	<u>505,984</u>	<u>951,242</u>	<u>503,300</u>	<u>951,242</u>
Receipts				
Liquor Tax	5,677,108	7,500,000	7,500,000	7,500,000
Reimbursement from Other Agenci	7,771	10,000	10,000	10,000
Gov Fund Type Transfers - Other A	1,236	1,200	1,200	1,200
Fees, Licenses & Permits	19,304,282	18,500,000	18,500,000	18,500,000
Refunds & Reimbursements	85,526	30,800	30,800	30,800
Sale Of Equipment & Salvage	8,000	8,000	8,000	8,000
Rents & Leases	89,975	86,500	86,500	86,500
Liquor	367,284,902	355,365,405	355,365,405	355,365,405
Other Sales & Services	61,930	52,000	52,000	52,000
Unearned Receipts	3,728,008	3,500,000	3,500,000	3,500,000
Other	4,940	8,000	8,000	8,000
	<u>396,253,678</u>	<u>385,061,905</u>	<u>385,061,905</u>	<u>385,061,905</u>
Total Resources	<u>\$ 396,759,662</u>	<u>\$ 386,013,147</u>	<u>\$ 385,565,205</u>	<u>\$ 386,013,147</u>
FTE	<u>20.74</u>	<u>25.50</u>	<u>25.50</u>	<u>25.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,692,974	\$ 2,090,514	\$ 2,090,514	\$ 2,090,514
Personal Travel In State	465	4,000	4,000	4,000
State Vehicle Operation	-27,393	24,000	24,000	24,000
Depreciation	5,292	5,500	5,500	5,500

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Disposition of Resources (cont.)				
Personal Travel Out of State	6,230	22,100	22,100	22,100
Office Supplies	2,294	2,250	2,250	2,250
Facility Maintenance Supplies	3,383	8,000	8,000	8,000
Equipment Maintenance Supplies	1,264	2,000	2,000	2,000
Professional & Scientific Supplies	8,218	6,500	6,500	6,500
Other Supplies	14,979	36,000	36,000	36,000
Printing & Binding	18,718	18,200	30,000	30,000
Uniforms & Related Items	702	500	500	500
Communications	95,876	74,500	74,500	74,500
Rentals	396,860	17,000	5,200	5,200
Utilities	135,107	150,000	150,000	150,000
Professional & Scientific Services	97	0	0	0
Outside Services	5,712,452	6,800,600	6,800,600	6,800,600
Intra-State Transfers	134,979,715	130,950,000	130,950,000	130,950,000
Outside Repairs/Service	79,260	100,000	100,000	100,000
Auditor of State Reimbursements	71,749	45,000	45,000	45,000
Reimbursement to Other Agencies	259,073	280,500	280,500	280,500
ITS Reimbursements	1,748,935	1,812,000	1,812,000	1,812,000
IT Outside Services	418,532	200,000	200,000	200,000
Intra-Agency Transfer	0	1,124,941	1,124,941	1,124,941
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	2,198,816	2,561,000	2,561,000	2,561,000
Office Equipment	32,449	50,000	50,000	50,000
IT Equipment	1,622,028	1,755,000	1,755,000	1,755,000
Other Expense & Obligations	70,739	117,000	117,000	117,000
Inventory	242,337,823	230,150,000	230,150,000	230,150,000

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Disposition of Resources (cont.)				
Licenses	4,181	4,200	4,200	4,200
Refunds-Other	833,783	1,150,500	1,150,500	1,150,500
State Aid	3,301,218	3,500,000	3,500,000	3,500,000
Capitals	-217,396	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	951,242	951,242	503,300	951,242
Total Disposition of Resources	<u>\$ 396,759,662</u>	<u>\$ 386,013,147</u>	<u>\$ 385,565,205</u>	<u>\$ 386,013,147</u>