

STATE OF IOWA
Fiscal Year 2026 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimated	Fiscal Year 2026 Department Request	Fiscal Year 2026 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,056,183	\$ 15,378,678	\$ 15,378,678	\$ 15,548,283
Other Resources				
Balance Brought Forward (Approps)	183,922	214,113	214,113	214,113
Receipts				
Intra State Receipts	18,692,703	21,558,094	22,831,103	22,831,103
Reimbursement from Other Agenci	9,847	7,200	7,200	7,200
Gov Fund Type Transfers - Other A	1,047,435	1,202,697	860,000	860,000
Refunds & Reimbursements	8,454	4,010	4,010	4,010
Other	534,310	430,000	430,000	430,000
	<u>20,292,749</u>	<u>23,202,001</u>	<u>24,132,313</u>	<u>24,132,313</u>
Total Resources	<u>\$ 35,532,854</u>	<u>\$ 38,794,792</u>	<u>\$ 39,725,104</u>	<u>\$ 39,894,709</u>
FTE	<u>153.73</u>	<u>166.66</u>	<u>166.66</u>	<u>166.66</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,991,971	\$ 18,524,079	\$ 18,524,079	\$ 18,524,079
Personal Travel In State	35,782	54,449	50,382	50,382
State Vehicle Operation	4,978	6,677	6,677	6,677
Personal Travel Out of State	68,701	196,227	180,923	180,923
Office Supplies	135,840	138,842	140,086	309,691
Facility Maintenance Supplies	1,800	0	0	0
Equipment Maintenance Supplies	6,972	10,735	7,000	7,000
Printing & Binding	262,120	220,951	254,474	254,474
Postage	984,019	1,682,132	1,899,337	1,899,337
Communications	631,269	546,884	579,872	579,872

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	Fiscal Year 2024 <u>Actual</u>	Fiscal Year 2025 <u>Estimated</u>	Fiscal Year 2026 <u>Department Request</u>	Fiscal Year 2026 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
Rentals	176,128	187,500	185,963	185,963
Professional & Scientific Services	75,090	79,462	85,095	85,095
Outside Services	3,638,778	3,510,443	3,710,273	3,710,273
Advertising & Publicity	17,171	16,663	18,000	18,000
Outside Repairs/Service	1,189	31,297	2,500	2,500
Reimbursement to Other Agencies	352,854	336,215	376,595	376,595
ITS Reimbursements	3,563,196	3,562,321	3,633,181	3,633,181
IT Outside Services	6,597,119	6,557,951	6,616,914	6,616,914
Gov Fund Type Transfers - Attorney	1,163,201	1,047,549	1,277,433	1,277,433
Gov Fund Type Transfers - Other A	297,817	318,020	324,631	324,631
Office Equipment	6,816	10,000	7,000	7,000
Equipment - Non-Inventory	5,986	45,354	14,487	14,487
IT Equipment	965,069	1,383,380	1,464,225	1,464,225
Other Expense & Obligations	5,210	5,054	6,200	6,200
Licenses	150	163	500	500
Fees	95,000	92,728	120,000	120,000
Refunds-Other	20,400	15,603	25,164	25,164
Balance Carry Forward (Approps)	214,113	214,113	214,113	214,113
Reversions	214,113	0	0	0
Total Disposition of Resources	<u>\$ 35,532,854</u>	<u>\$ 38,794,792</u>	<u>\$ 39,725,104</u>	<u>\$ 39,894,709</u>