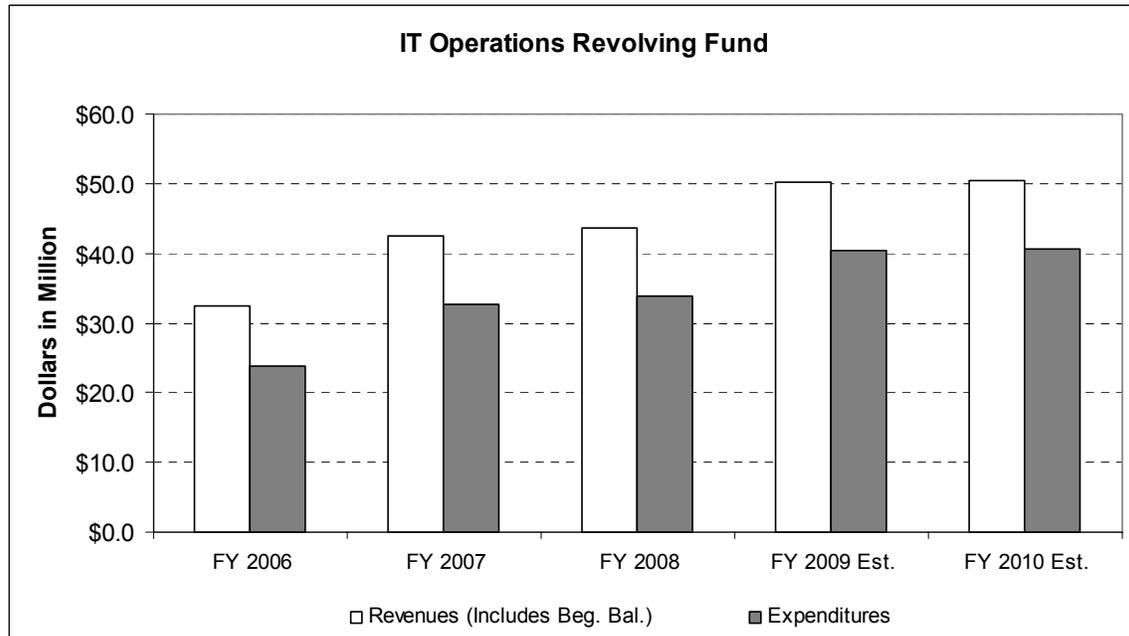


Department of Administrative Services

IT Operations Revolving Fund



Fund Description

The IT Operations Revolving Fund is administered by the Information Technology Enterprise (ITE) and is used to fund the operation of the State's mainframe system and other computer-related services for the rest of State government (except for Regents institutions, State Fair Authority, and Community-Based Corrections Districts). The Department charges State agencies for ITE costs and the receipts are deposited into the Revolving Fund. The utility rates that DAS-ITE charges are established by a customer council comprised of representatives from various State agencies; marketplace rates are established by ITE using activity based costing. Unexpended funds remaining at the close of the fiscal year are allowed to carry-forward. The fund also retains interest earnings.

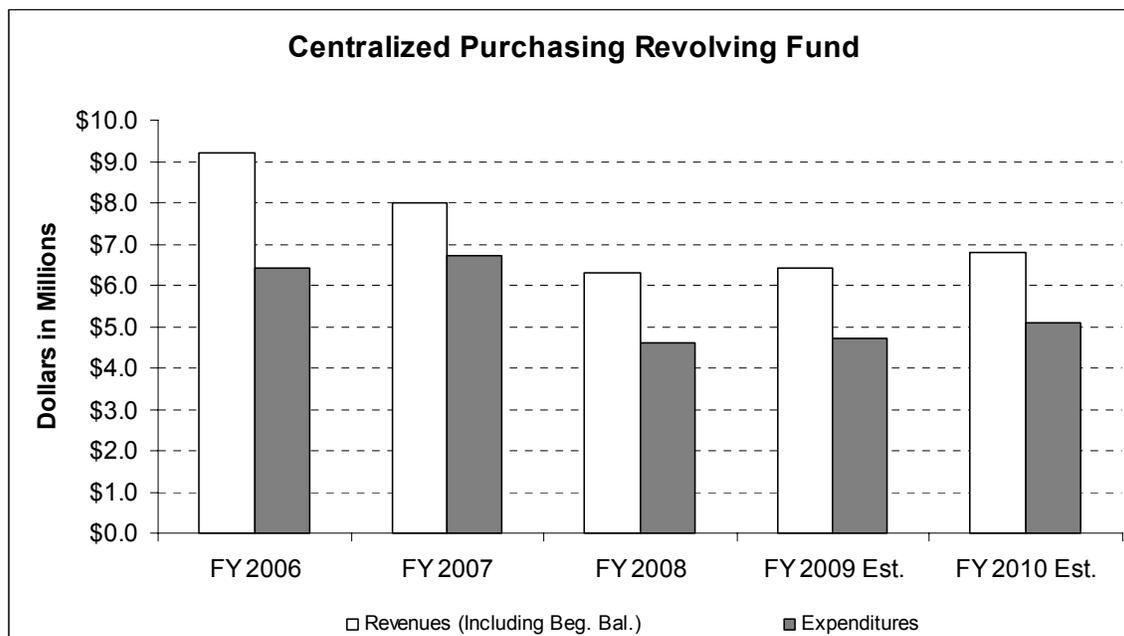
From FY 2006 to FY 2008, revenues deposited in the Fund increased from \$32.5 million to \$43.7 million (including beginning fund balances), an increase of \$11.2 million (34.5%). During this period, total expenditures increased from \$23.8 million to \$33.9 million, an increase of \$10.1 million (42.4%). Approximately 33.0% of the Fund's annual expenditures are for salaries and benefits. The ending fund balance for these three fiscal years has ranged from \$8.7 to \$9.8 million. The Revolving Fund supports approximately 147.0 FTE positions.

The revenue budget for FY 2009 is estimated at \$50.2 million. This includes \$5.2 million in indirect costs and G&A cost recoveries internal to the Fund, as well as \$5.0 million for intra-fund billings of ITE services to the other ITE service lines. This is a \$6.5 million (14.9%) increase compared to FY 2008. The projected ending balance of the Fund is \$9.7 million. An ITE service rebate will occur in the January eDAS billings (to be processed in February. This will reduce the balance by an estimated \$845,000. The FY 2010 budget is relatively status quo compared to FY 2009.

**Department of Administrative Services
IT Operations Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 8,859,366	\$ 8,712,188	\$ 9,834,241	\$ 9,738,079	\$ 9,738,079
Adjustment to Balance Forward	1,230	0	28	0	0
Total	8,860,596	8,712,188	9,834,269	9,738,079	9,738,079
Receipts					
Intra State Receipts	0	90,157	0	0	0
Reimbursement from Other Agencies	23,334,594	33,354,658	33,439,432	40,198,166	40,406,897
Interest	260,865	375,319	338,900	225,000	225,000
Fees, Licenses & Permits	10,371	12,060	8,753	5,000	5,000
Refunds & Reimbursements	770	3,241	866	500	500
Other Sales & Services	0	4,815	62,034	5,000	5,000
Other	9,539	0	428	4,000	4,000
Total Receipts	23,616,138	33,840,251	33,850,413	40,437,666	40,646,397
Total Resources	\$32,476,734	\$42,552,439	\$43,684,683	\$50,175,745	\$50,384,476
FTE					
	111.35	109.24	108.61	147.00	147.00
Disposition of Resources					
Personal Services-Salaries	\$ 10,174,370	\$ 10,420,090	\$ 10,720,538	\$ 13,213,791	\$ 13,411,102
Personal Travel In State	2,857	6,293	6,128	13,821	12,322
Personal Travel Out of State	43,224	44,102	33,733	29,250	22,500
Office Supplies	46,961	158,186	125,325	166,022	166,022
Facility Maintenance Supplies	411	1,130	5,592	2,000	2,000
Equipment Maintenance Supplies	172,924	212,752	272,896	262,387	262,387
Professional & Scientific Supplies	24,661	23,060	28,232	26,496	26,496
Other Supplies	199,121	196,708	235,237	195,600	195,600
Printing & Binding	302,572	325,220	323,477	360,025	360,025
Uniforms & Related Items	577	0	0	0	0
Postage	41,209	43,870	45,588	46,785	46,785
Communications	407,572	365,923	345,540	568,192	568,191
Rentals	509,808	510,154	326,105	15,927	15,927
Utilities	0	11,266	20,498	19,000	19,000
Professional & Scientific Services	66,201	35,207	5,067	33,100	33,100
Outside Services	49,516	618,721	353,935	516,400	524,400
Intra-State Transfers	1,256,798	0	0	50,000	50,000
Advertising & Publicity	0	1,803	1,324	0	0
Outside Repairs/Service	307,836	637,862	47,734	95,100	95,100
Attorney General Reimbursements	60,148	60,098	60,108	62,000	62,000
Auditor of State Reimbursements	33,132	39,608	36,613	40,000	40,000
Reimbursement to Other Agencies	379,857	508,357	327,443	310,563	309,476
ITS Reimbursements	270,323	4,177,777	4,400,258	5,019,611	4,996,088
IT Outside Services	2,142,065	2,133,489	2,523,346	2,790,000	2,790,000
Intra-Agency Transfer	0	4,926,886	4,639,858	6,634,694	6,662,784
Equipment	0	17,077	56,077	10,000	10,000
Equipment - Non-Inventory	17,137	17,756	9,771	14,600	14,600
IT Equipment	7,242,792	7,191,492	8,979,778	9,921,801	9,929,991
Other Expense & Obligations	12,474	19,805	16,255	20,501	20,501
Refunds-Other	0	36	0	0	0
Capitals	0	13,468	0	0	0
Licenses	0	0	150	0	0
Total Disposition of Resources	\$23,764,546	\$32,718,198	\$33,946,604	\$40,437,666	\$40,646,397
Balance Carry Forward (Funds)	\$ 8,712,188	\$ 9,834,241	\$ 9,738,079	\$ 9,738,079	\$ 9,738,079

Centralized Purchasing Revolving Fund



Fund Description

The Centralized Purchasing Revolving Fund is administered by the General Services Enterprise (GSE) and is used to account for receipts and expenses associated with the management and administration of Statewide purchasing (except for Regents institutions, State Fair Authority, Department of the Blind, Community-Based Corrections, Iowa Finance Authority, Iowa Communications Network, Department of Transportation, Lottery Authority, Judicial Branch, and Legislative Branch). Unexpended funds remaining at the close of the fiscal year are allowed to carry forward.

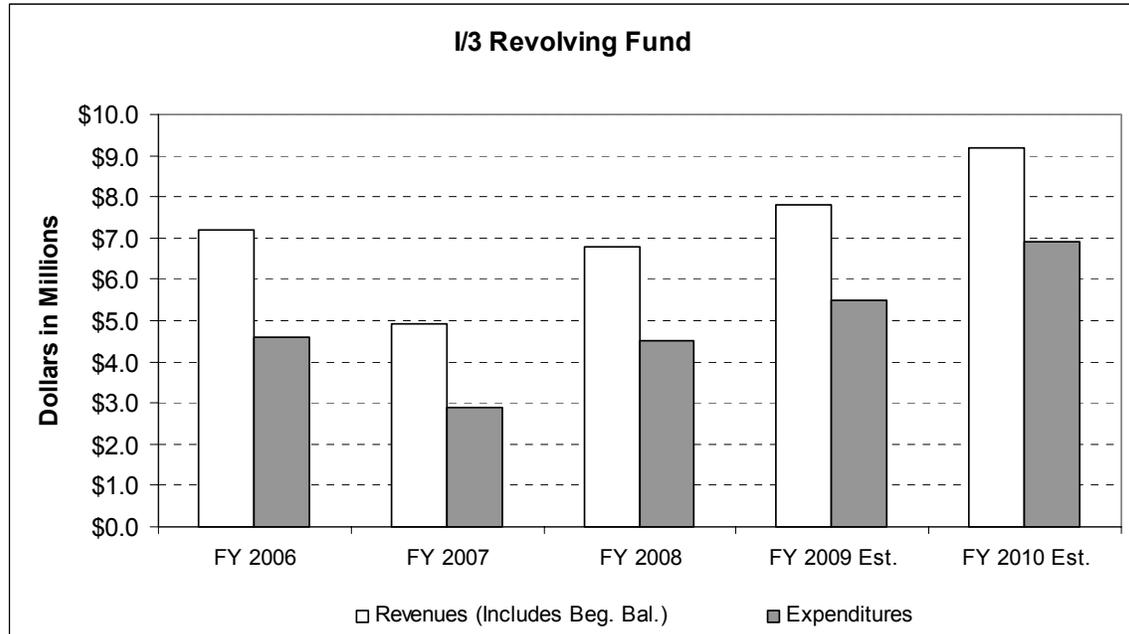
From FY 2006 to FY 2008, revenues deposited in this Fund decreased from \$9.2 million to \$6.3 million (including beginning fund balances) a decrease of \$2.9 million (31.5%). During this period, total expenditures decreased from \$6.4 million to \$4.6 million, a decrease of \$1.8 million (28.1%). Approximately 25.0% of the Fund's annual expenditures are for salary and benefits. The ending fund balance for these three fiscal years has ranged from \$1.3 million to \$2.8 million. The Centralized Purchasing Fund supports approximately 14.0 FTE positions.

The revenue budget for FY 2009 is estimated at \$6.4. This is a \$0.2 million (3.1%) increase compared to FY 2008. The projected ending balance in the Fund is \$1.7 million. The FY 2010 budget is relatively status quo compared to FY 2009.

**Department of Administrative Services
Centralized Purchasing Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 968,722	\$ 2,810,977	\$ 1,317,372	\$ 1,694,073	\$ 1,694,073
Receipts					
Reimbursement from Other Agencies	2,315,000	4,381,953	4,021,473	4,059,146	4,459,146
Refunds & Reimbursements	5,300,121	826,233	913,227	680,209	667,044
Other	635,457	0	660	0	0
Total Receipts	8,250,577	5,208,186	4,935,360	4,739,355	5,126,190
Total Resources	\$9,219,299	\$8,019,163	\$6,252,732	\$6,433,428	\$6,820,263
FTE	11.90	11.41	13.50	14.50	14.50
Disposition of Resources					
Personal Services-Salaries	\$ 918,988	\$ 916,755	\$ 1,161,466	\$ 1,301,690	\$ 1,298,250
Personal Travel In State	8,982	4,991	16,472	10,000	10,000
State Vehicle Operation	0	0	28	0	0
Personal Travel Out of State	6,388	5,172	16,142	7,500	7,500
Office Supplies	2,088,715	2,420,756	2,753,750	3,066,444	3,066,444
Facility Maintenance Supplies	0	0	21,175	0	0
Equipment Maintenance Supplies	0	0	2,328	3,000	3,000
Printing & Binding	4,412	1,910	2,495	5,000	5,000
Food	0	0	1,325	0	0
Postage	4,155	0	4,111	5,000	5,000
Communications	7,325	0	8,242	7,000	7,000
Rentals	1,230	3,454	10,697	0	0
Professional & Scientific Services	3,081,149	6,732	4,577	55,000	25,000
Outside Services	3,915	604	18,323	6,000	6,000
Intra-State Transfers	99,197	1,666,856	247,887	0	400,000
Advertising & Publicity	2,735	9,215	11,611	3,500	3,500
Outside Repairs/Service	0	1,333,600	5,845	0	0
Attorney General Reimbursements	14,375	2,507	3,103	7,447	8,325
Auditor of State Reimbursements	6,385	2,800	81,691	12,605	13,483
Examination Expense	0	14,310	475	0	0
Reimbursement to Other Agencies	108,994	123,682	27,822	29,000	32,000
ITS Reimbursements	27,571	36,894	66,212	23,000	30,000
Intra-Agency Transfer	0	27,401	71,802	149,669	165,688
Equipment	0	52,740	1,301	0	0
Office Equipment	17,742	0	0	15,000	5,000
Equipment - Non-Inventory	2,336	56,668	14,453	2,500	20,000
IT Equipment	3,726	14,744	5,325	30,000	15,000
Total Disposition of Resources	\$6,408,322	\$6,701,791	\$4,558,659	\$4,739,355	\$5,126,190
Balance Carry Forward (Funds)	\$2,810,977	\$1,317,372	\$1,694,073	\$1,694,073	\$1,694,073

I/3 Revolving Fund



Fund Description

The Integrated Information for Iowa (I/3) System is administered by the State Accounting Enterprise (SAE) and is used to support State financial processes, such as Accounts Payable, Accounts Receivable, Procurement, General Accounting, Fixed Assets, Budget Preparation, and Applicant Tracking. All departments contribute to the I/3 Revolving Fund with the exception of the State Fair Authority, Community-Based Corrections, and the Office of Energy Independence. The I/3 system was implemented in June 2004 and DAS is continuing to work to expand the functionality and usability of I/3. Unexpended funds remaining at the close of the fiscal year are allowed to carry forward.

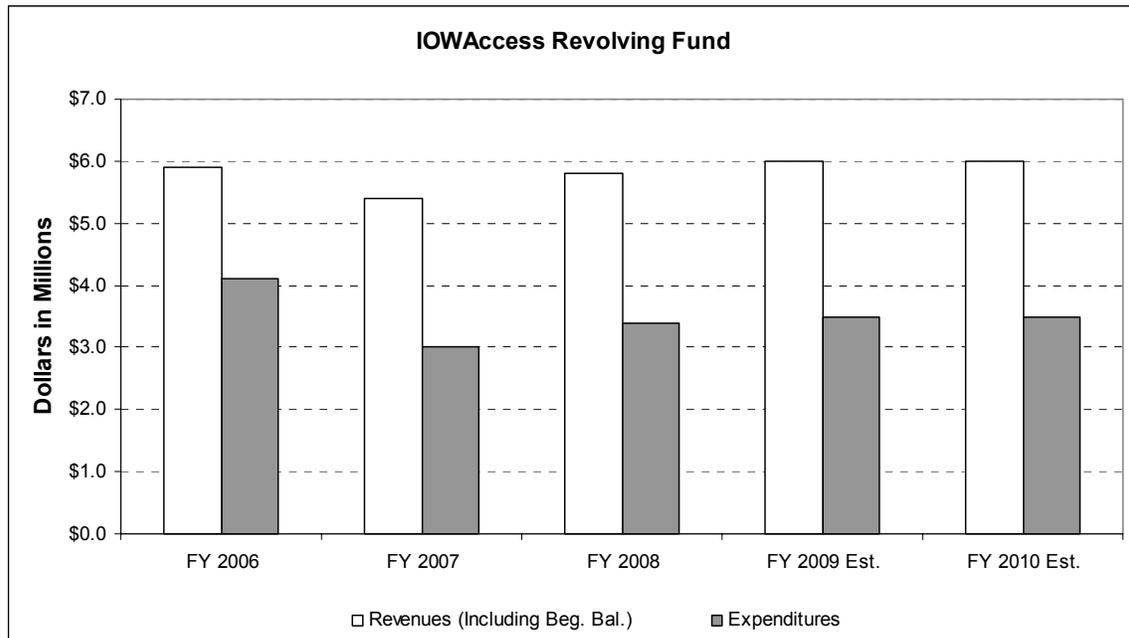
From FY 2006 to FY 2008, revenues deposited to the Fund decreased from \$7.2 to \$6.8 million (including beginning fund balances), which represents a decrease \$0.4 million (5.6%). During this period, total expenditures, excluding subject matter experts (SME) who were removed from the I/3 fund, have increased from \$3.5 million to \$4.5 million. Approximately 25.3% of the Fund's annual expenditures are for salaries and benefits. The ending fund balance for these three fiscal years has been approximately \$2.3 million. The Fund supports approximately 15.0 FTE positions.

Revenues are estimated at \$7.8 million for FY 2009 and \$9.2 million for FY 2010, a increase of 8.3% compared to FY 2008. The projected ending balance is \$2.3 million.

**Department of Administrative Services
I/3 Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 0	\$ 2,548,448	\$ 2,000,595	\$ 2,297,736	\$ 2,297,736
Receipts					
Intra State Receipts	4,945,063	0	1,955,689	2,044,311	0
Reimbursement from Other Agencies	2,251,756	2,310,902	2,718,073	2,722,973	6,858,518
Other	745	0	88,689	716,605	0
Total Receipts	7,197,564	2,310,902	4,762,450	5,483,889	6,858,518
Total Resources	\$7,197,564	\$4,859,350	\$6,763,045	\$7,781,625	\$9,156,254
FTE	19.80	13.89	12.87	17.50	17.50
Disposition of Resources					
Personal Services-Salaries	\$1,834,082	\$1,290,639	\$1,130,438	\$1,871,781	\$1,814,723
Personal Travel In State	403	2,045	7,683	9,300	9,300
Personal Travel Out of State	7,812	3,221	4,565	15,000	8,000
Office Supplies	40	0	39	100	100
Printing & Binding	743	0	45	0	100
Postage	9	16	0	0	100
Communications	13,901	8,248	10,047	21,688	13,697
Rentals	13	0	0	0	0
Professional & Scientific Services	0	0	10,717	0	0
Outside Services	2,054	0	400	0	0
Advertising & Publicity	0	275	1,320	0	0
Reimbursement to Other Agencies	10,931	11,900	3,129	25,317	23,984
ITS Reimbursements	755,524	55,314	1,400,790	1,663,145	1,791,029
IT Outside Services	293,398	29,513	446,468	242,758	1,270,000
Intra-Agency Transfer	637,643	20,106	74,663	185,873	257,166
Outside Repairs/Service	346	0	0	0	0
Equipment - Non-Inventory	130	32	350	0	0
IT Equipment	1,092,087	1,437,446	1,374,604	1,448,927	1,670,319
Other Expense & Obligations	0	0	51	0	0
Total Disposition of Resources	\$4,649,116	\$2,858,755	\$4,465,310	\$5,483,889	\$6,858,518
Balance Carry Forward (Funds)	\$2,548,448	\$2,000,595	\$2,297,736	\$2,297,736	\$2,297,736

IOWAccess Revolving Fund



Fund Description

The IOWAccess Revolving Fund receives driver license abstract fees to maintain, develop, operate, and expand the IOWAccess Network. IOWAccess is the program name for providing electronic access to State of Iowa government. IOWAccess provides the infrastructure and development necessary to connect citizens to government electronically via the internet. The IOWAccess system was created in FY 2001. Unexpended funds remaining at the close of the fiscal year are allowed to carry forward. The Fund also retains interest earnings.

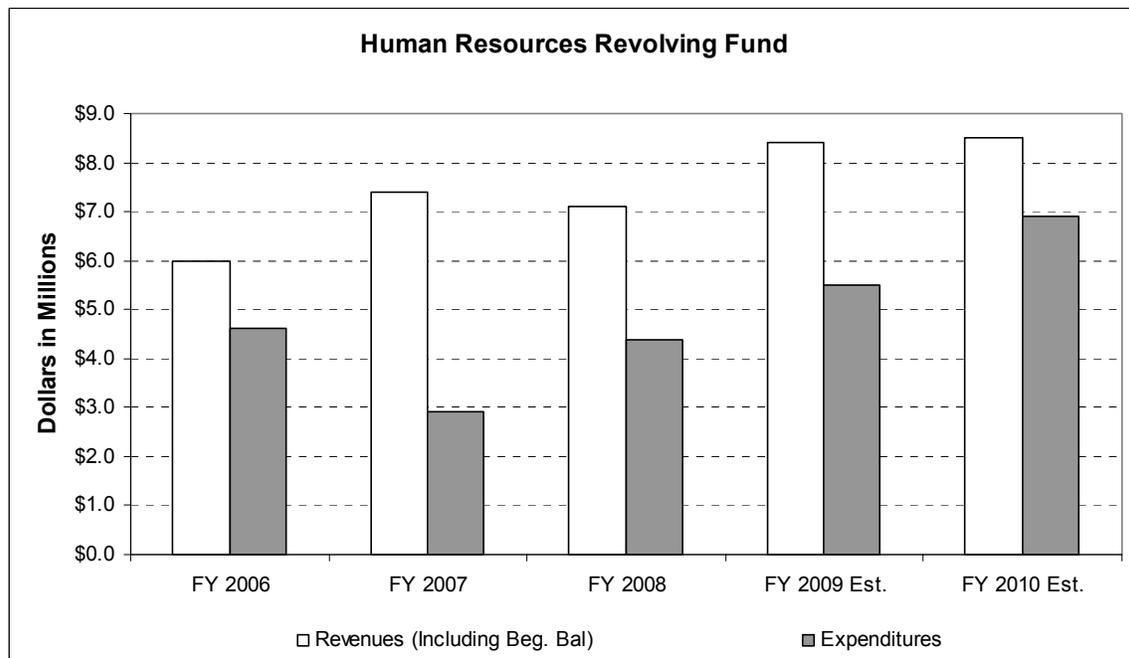
From FY 2006 to FY 2008 revenues deposited in this Fund have remained relatively stable at \$5.9 million. During this period, total expenditures decreased from \$4.1 million to \$3.4 million, a decrease of \$0.7 million (17.1%). This Fund does not support any FTE positions. The ending balance for these three fiscal years has ranged from \$1.8 million to \$2.4 million.

The revenue budget for FY 2009 is estimated at \$6.0 million. This is consistent with prior fiscal years. The projected ending balance for FY 2009 is \$2.5 million. The FY 2010 budget is relatively status quo compared to FY 2009.

**Department of Administrative Services
IOWAccess Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 2,508,900	\$ 1,821,532	\$ 2,403,642	\$ 2,485,375	\$ 2,485,375
Receipts					
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	107,824	139,484	140,615	100,000	100,000
Fees, Licenses & Permits	2,288,562	2,464,560	2,305,635	2,448,000	2,448,000
Total Receipts	<u>3,396,386</u>	<u>3,604,044</u>	<u>3,446,250</u>	<u>3,548,000</u>	<u>3,548,000</u>
Total Resources	<u>\$ 5,905,286</u>	<u>\$ 5,425,575</u>	<u>\$ 5,849,892</u>	<u>\$ 6,033,375</u>	<u>\$ 6,033,375</u>
FTE	0.00	0.30	0.00	0.00	0.00
Disposition of Resources					
Personal Services-Salaries	\$ 0	\$ 26,500	\$ 0	\$ 0	\$ 0
Personal Travel In State	1,387	2,467	2,035	3,792	3,792
Office Supplies	0	19	0	0	0
Printing & Binding	0	448	0	0	0
Personal Travel Out of State	0	0	1,021	0	0
Communications	27,248	25,834	14,898	27,264	27,264
Rentals	0	455	0	0	0
Professional & Scientific Services	0	1,729	22,440	0	0
Outside Services	64,246	107,104	0	0	0
Intra-State Transfers	863,273	105,277	497,968	362,000	362,000
Outside Repairs/Service	0	0	0	299,994	299,994
Reimbursement to Other Agencies	29,119	187	0	1,000	1,000
ITS Reimbursement s	1,837,215	1,565,412	1,711,474	1,658,800	1,658,800
IT Outside Services	1,261,266	1,185,467	1,114,380	1,183,200	1,183,200
IT Equipment	0	1,035	300	10,000	10,000
Other Expense & Obligations	0	0	0	1,950	1,950
Total Disposition of Resources	<u>\$ 4,083,754</u>	<u>\$ 3,021,934</u>	<u>\$ 3,364,517</u>	<u>\$ 3,548,000</u>	<u>\$ 3,548,000</u>
Balance Carry Forward (Funds)	<u>\$ 1,821,532</u>	<u>\$ 2,403,642</u>	<u>\$ 2,485,375</u>	<u>\$ 2,485,375</u>	<u>\$ 2,485,375</u>

Human Resources Revolving Fund



Fund Description

The Human Resources Revolving Fund is administered by Human Resources Enterprise (HRE) and is used to account for receipts and expenses associated with administering personnel service needs and operational costs associated with meeting those needs. Specific services provided under this Fund include Benefits, Personnel Officers, Labor Relations, Golden Dome awards, and Flexible Spending. Unexpended funds remaining at the close of the fiscal year are allowed to carry-forward.

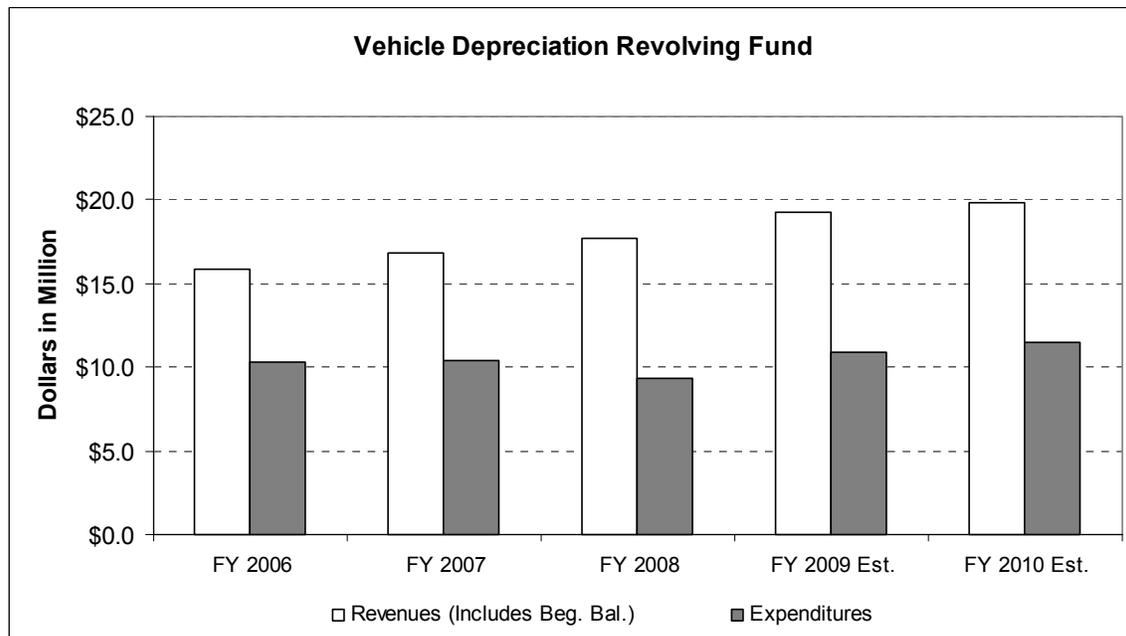
From FY 2006 to FY 2008, revenues deposited in the Fund increased from \$6.0 to \$7.1 million (included beginning fund balances), an increase of \$1.1 million (18.3%). During this period, total expenditures increased from \$4.8 to \$5.5 million (14.4%). Approximately 70.0% of the Fund's annual expenditures are for salaries and benefits. The ending fund balance for these three fiscal years has ranged from \$1.2 to \$1.8 million. This Revolving Fund supports approximately 54.0 FTE positions.

The revenue budget for FY 2009 is estimated at \$8.6 million. This is an increase of \$1.5 million (21.5%) compared to FY 2008. However, DAS/HRE did not implement rate increases for FY09 and has instead used the BBF to help fund FY09 operations. The projected ending balance in the Fund is \$1.6 million. The FY 2010 budget is relatively status quo compared to FY 2009.

**Department of Administrative Services
Human Resources Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 823,366	\$ 1,232,952	\$ 1,833,572	\$ 1,622,392	\$ 1,622,392
Adjustment to Balance Forward			29	0	0
	<u>823,366</u>	<u>1,232,952</u>	<u>1,833,600</u>	<u>1,622,392</u>	<u>1,622,392</u>
Receipts					
Local Governments	0	0	0	175,000	175,000
Intra State Receipts	0	1,040,127	1,037,573	1,094,986	1,086,133
Reimbursement from Other Agencies	5,173,829	5,022,674	4,142,981	5,665,465	5,589,237
Interest	17,445	58,454	73,134	60,800	60,800
Other	14	396	6,416	0	0
Total Receipts	<u>5,191,287</u>	<u>6,121,652</u>	<u>5,260,104</u>	<u>6,996,251</u>	<u>6,911,170</u>
Total Resources	<u>\$6,014,654</u>	<u>\$7,354,604</u>	<u>\$7,093,704</u>	<u>\$8,618,643</u>	<u>\$8,533,562</u>
FTE	<u>44.57</u>	<u>44.68</u>	<u>48.07</u>	<u>54.75</u>	<u>54.50</u>
Disposition of Resources					
Personal Services-Salaries	\$3,674,736	\$3,674,684	\$4,018,703	\$4,636,677	\$4,800,237
Personal Travel In State	44,518	44,336	43,663	58,540	58,240
State Vehicle Operation	3,415	2,646	2,238	4,000	4,000
Depreciation	2,220	2,220	1,995	2,220	2,033
Personal Travel Out of State	9,858	5,118	9,912	18,500	20,000
Office Supplies	10,164	22,300	17,870	32,979	30,000
Equipment Maintenance Supplies	0	107	1,428	0	0
Professional & Scientific Supplies	20	0	657	0	0
Other Supplies	0	452	1,064	0	0
Printing & Binding	23,632	65,447	13,709	61,750	30,400
Postage	41,126	23,231	20,269	24,408	28,408
Communications	29,385	26,415	31,064	40,400	35,000
Rentals	3,137	5,405	1,556	2,300	1,300
Professional & Scientific Services	306,547	424,455	202,922	755,655	670,224
Outside Services	26,533	68,622	22,317	7,500	12,500
Intra-State Transfers	265,255	91,743	130,750	0	0
Advertising & Publicity	0	7,146	38,466	1,000	1,000
Outside Repairs/Service	10,683	1,598	225	3,700	3,400
Auditor of State Reimbursements	21,713	23,100	25,830	28,518	28,547
Reimbursement to Other Agencies	102,498	76,489	89,265	121,822	133,079
ITS Reimbursements	195,260	168,943	154,615	214,727	231,064
Intra-Agency Transfer	0	738,281	621,600	760,440	616,460
Office Equipment	0	18,600	0	0	0
Equipment - Non-Inventory	388	13,046	1,636	0	0
IT Equipment	10,563	15,482	18,659	30,115	13,778
Other Expense & Obligations	49	1,166	800	800	1,300
Bonds, Credit Union, Deferred Comp	0	0	0	190,000	190,000
Licenses	0	0	100	0	0
Refunds-Other	0	0	0	200	200
Total Disposition of Resources	<u>\$4,781,701</u>	<u>\$5,521,033</u>	<u>\$5,471,312</u>	<u>\$6,996,251</u>	<u>\$6,911,170</u>
Balance Carry Forward (Funds)	<u>\$1,232,952</u>	<u>\$1,833,572</u>	<u>\$1,622,392</u>	<u>\$1,622,392</u>	<u>\$1,622,392</u>

Vehicle Depreciation Revolving Fund



Fund Description

The Vehicle Depreciation Revolving Fund receives the majority of its revenues from monthly depreciation payments from State departments that own vehicles. However, the Fund does not receive payments from the Department of Transportation, Department of Corrections, Department of Education, Vocational Rehabilitation, Regents institutions, or the Department of Public Defense. The Fund also receives proceeds from the sale of vehicles at State auction.

From FY 2006 to FY 2008, revenues deposited in the Fund increased from \$15.9 to \$17.7 million (including beginning fund balances), an increase of \$1.9 million (11.8%). During this period, total expenditures decreased from \$10.3 million to \$9.4 million, a decrease of \$0.9 million (8.9%). The majority of the Fund's proceeds are used for the purchase of replacement vehicles. The ending fund balance for these three fiscal years has ranged from \$5.6 to \$8.3 million.

Revenues for FY 2009 and FY 2010 are estimated to be \$19.2 and \$19.8 million respectively. Expenditures for FY 2009 are estimated to increase \$1.5 million (16.2%) and \$0.6 million in FY 2010 (5.5%).

**Department of Administrative Services
Vehicle Depreciation Revolving Fund**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Estimated FY 2009	Dept. Req. FY 2010
Resources					
Other Resources					
Balance Brought Forward (Funds)	\$ 5,389,517	\$ 5,550,924	\$ 6,420,830	\$ 8,327,700	\$ 8,327,700
Receipts					
Reimbursement from Other Agencies	8,639,417	9,314,251	9,557,411	8,908,200	9,410,753
Sale Of Equipment & Salvage	1,821,100	1,934,725	1,735,550	2,000,000	2,100,000
Total Receipts	<u>10,460,517</u>	<u>11,248,976</u>	<u>11,292,961</u>	<u>10,908,200</u>	<u>11,510,753</u>
Total Resources	<u>\$ 15,850,034</u>	<u>\$ 16,799,899</u>	<u>\$ 17,713,790</u>	<u>\$ 19,235,900</u>	<u>\$ 19,838,453</u>
Disposition of Resources					
Personal Services-Salaries	\$ 6,230	\$ 7,129	\$ 6,574	\$ 16,000	\$ 12,000
Personal Travel In State	0	0	4,107	0	0
State Vehicle Operation	0	2,598	0	4,000	0
Depreciation	-11,526	-87,719	-362,983	0	0
Personal Travel Out of State	0	0	3,927	0	0
Office Supplies	270	0	0	250	0
Facility Maintenance Supplies	0	0	0	1,800	0
Equipment Maintenance Supplies	0	0	0	1,800	0
Printing & Binding	4,516	4,611	4,855	6,000	6,000
Postage	6,011	2,962	6,831	6,600	6,600
Professional & Scientific Services	0	0	20,302	0	0
Outside Services	5,063	7,296	2,767	6,000	6,000
Intra-State Transfers	148,240	0	0	0	0
Advertising & Publicity	16,932	28,461	27,737	35,000	35,000
Attorney General Reimbursements	0	0	10,832	8,854	8,854
Auditor of State Reimbursements	7,802	10,587	13,730	18,594	18,594
Reimbursement to Other Agencies	385,954	54,807	36,861	54,900	35,000
ITS Reimbursements	0	0	24,785	0	0
Intra-Agency Transfer	0	184,087	155,038	179,376	179,496
Equipment	9,726,419	10,163,251	9,335,921	10,569,026	11,203,209
Refunds-Other	3,200	1,000	94,806	0	0
Total Disposition of Resources	<u>\$ 10,299,110</u>	<u>\$ 10,379,070</u>	<u>\$ 9,386,091</u>	<u>\$ 10,908,200</u>	<u>\$ 11,510,753</u>
Balance Carry Forward (Funds)	<u>\$ 5,550,924</u>	<u>\$ 6,420,830</u>	<u>\$ 8,327,700</u>	<u>\$ 8,327,700</u>	<u>\$ 8,327,700</u>