

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (2120000091) Tobacco Compliance Employee Tr
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 320,690	\$ 501,405	\$ 0	\$ 0
Adjustment to Balance Forward	150	0	0	0
	<u>320,840</u>	<u>501,405</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	478,500	513,500	0	0
Refunds & Reimbursements	664,886	777,145	0	0
Other	31,500	30,000	0	0
	<u>1,174,886</u>	<u>1,320,645</u>	<u>0</u>	<u>0</u>
Total Resources	<u><u>\$ 1,495,725</u></u>	<u><u>\$ 1,822,050</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
FTE	<u><u>6.03</u></u>	<u><u>5.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 596,958	\$ 803,095	\$ 0	\$ 0
Personal Travel In State	1	3,500	0	0
State Vehicle Operation	0	43,000	0	0
Depreciation	0	10,000	0	0
Personal Travel Out of State	0	5,000	0	0
Office Supplies	215	2,000	0	0
Other Supplies	1,564	5,000	0	0
Postage	3,452	5,100	0	0
Communications	4,486	4,000	0	0
Outside Services	245,588	293,550	0	0
Attorney General Reimbursements	52,000	52,000	0	0
Reimbursement to Other Agencies	199	200	0	0

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (21200000091) Tobacco Compliance Employee Tr
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
ITS Reimbursements	0	10,000	0	0
IT Outside Services	18,825	34,000	0	0
Gov Fund Type Transfers - Other A	13,051	100	0	0
IT Equipment	0	100	0	0
Other Expense & Obligations	57,982	50,000	0	0
Balance Carry Forward (Funds)	501,405	501,405	0	0
Total Disposition of Resources	<u>\$ 1,495,725</u>	<u>\$ 1,822,050</u>	<u>\$ 0</u>	<u>\$ 0</u>