

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,075,454	\$ 1,010,054	\$ 0	\$ 0
Receipts				
Intra State Receipts	1,195,024	1,419,750	0	0
Refunds & Reimbursements	72,751	13,000	0	0
Other Sales & Services	1,181	600	0	0
	<u>1,268,956</u>	<u>1,433,350</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 2,344,410</u>	<u>\$ 2,443,404</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>15.84</u>	<u>15.50</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,859,517	\$ 2,152,504	\$ 0	\$ 0
Personal Travel In State	20,018	15,000	0	0
State Vehicle Operation	45,405	35,000	0	0
Depreciation	21,082	20,000	0	0
Personal Travel Out of State	43,570	37,000	0	0
Office Supplies	12,988	8,100	0	0
Professional & Scientific Supplies	1,389	2,000	0	0
Other Supplies	0	100	0	0
Printing & Binding	1,688	1,750	0	0
Uniforms & Related Items	0	500	0	0
Postage	8,866	9,000	0	0
Communications	12,916	10,650	0	0
Rentals	6,080	2,500	0	0
Utilities	22,635	22,500	0	0

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Disposition of Resources (cont.)				
Professional & Scientific Services	72,197	700	0	0
Outside Services	4,555	25,500	0	0
Advertising & Publicity	1,575	100	0	0
Attorney General Reimbursements	107,972	68,000	0	0
Reimbursement to Other Agencies	16,757	6,200	0	0
ITS Reimbursements	3,116	3,200	0	0
Gov Fund Type Transfers - Other A	24,715	22,000	0	0
Equipment	56,768	1,000	0	0
IT Equipment	600	100	0	0
Total Disposition of Resources	<u>\$ 2,344,410</u>	<u>\$ 2,443,404</u>	<u>\$ 0</u>	<u>\$ 0</u>