

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T030001) 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	\$ 0	\$ 0	\$ 1,010,054	\$ 0
Receipts				
Intra State Receipts	0	0	1,419,750	1,419,750
Refunds & Reimbursements	0	0	13,000	13,000
Other Sales & Services	0	0	600	600
	<u>0</u>	<u>0</u>	<u>1,433,350</u>	<u>1,433,350</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,443,404</u>	<u>\$ 1,433,350</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>15.50</u>	<u>15.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 2,217,504	\$ 2,217,504
Personal Travel In State	0	0	15,000	15,000
State Vehicle Operation	0	0	15,000	15,000
Depreciation	0	0	15,000	15,000
Personal Travel Out of State	0	0	27,000	27,000
Office Supplies	0	0	8,100	-1,001,954
Professional & Scientific Supplies	0	0	2,000	2,000
Other Supplies	0	0	100	100
Printing & Binding	0	0	1,750	1,750
Uniforms & Related Items	0	0	500	500
Postage	0	0	9,000	9,000
Communications	0	0	5,650	5,650
Rentals	0	0	2,500	2,500
Utilities	0	0	22,500	22,500

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Disposition of Resources (cont.)				
Professional & Scientific Services	0	0	700	700
Outside Services	0	0	20,500	20,500
Advertising & Publicity	0	0	100	100
Attorney General Reimbursements	0	0	48,000	48,000
Reimbursement to Other Agencies	0	0	6,200	6,200
ITS Reimbursements	0	0	3,200	3,200
Gov Fund Type Transfers - Other A	0	0	22,000	22,000
Equipment	0	0	1,000	1,000
IT Equipment	0	0	100	100
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,443,404</u>	<u>\$ 1,433,350</u>