

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
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)	\$ 1,295,104	\$ 976,943	\$ 1,542,302	\$ 1,556,736
Receipts				
Local Governments	240,025	239,050	239,050	239,050
Reimbursement from Other Agenci	8,667,898	8,618,802	9,423,423	9,423,423
Interest	35,221	10,000	10,000	10,000
Other	80	0	0	0
	<u>8,943,224</u>	<u>8,867,852</u>	<u>9,672,473</u>	<u>9,672,473</u>
Total Resources	<u>\$ 10,238,329</u>	<u>\$ 9,844,795</u>	<u>\$ 11,214,775</u>	<u>\$ 11,229,209</u>
FTE	<u>55.59</u>	<u>53.75</u>	<u>53.75</u>	<u>53.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,502,978	\$ 6,132,806	\$ 6,456,797	\$ 6,456,797
Personal Travel In State	10,771	15,600	15,600	15,600
State Vehicle Operation	2,507	4,000	4,000	4,000
Personal Travel Out of State	4,112	14,000	14,000	14,000
Office Supplies	41,570	40,450	40,450	40,450
Printing & Binding	10,907	6,080	6,080	6,080
Postage	6,221	9,320	9,320	9,320
Communications	38,008	37,030	37,030	37,030
Rentals	1,373	1,500	1,500	1,500
Professional & Scientific Services	265,092	282,158	282,158	282,158
Outside Services	10,710	4,450	4,450	4,450
Advertising & Publicity	620	15,000	15,000	15,000
Outside Repairs/Service	2,987	0	0	0

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	160,506	0	0	0
Auditor of State Reimbursements	34,590	28,000	28,000	28,000
Reimbursement to Other Agencies	150,894	150,530	143,530	143,530
ITS Reimbursements	185,959	185,750	185,750	185,750
IT Outside Services	30,386	30,750	30,750	30,750
Intra-Agency Transfer	1,781,837	1,301,335	1,385,605	1,385,605
Equipment - Non-Inventory	19,311	28,700	30,500	30,500
IT Equipment	0	0	384,137	384,137
Other Expense & Obligations	48	600	600	600
Balance Carry Forward (Funds)	976,943	1,556,736	2,139,518	2,153,952
Total Disposition of Resources	<u>\$ 10,238,329</u>	<u>\$ 9,844,795</u>	<u>\$ 11,214,775</u>	<u>\$ 11,229,209</u>