

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (968) General Assembly Capital  
 Budget Unit: (51000000119) State Capitol Maintenance Fund  
 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>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ -960	\$ 0	\$ -937	\$ -23
<b>Receipts</b>				
Interest	201,037	0	0	0
<b>Total Resources</b>	<b><u>\$ 200,077</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ -937</u></b>	<b><u>\$ -23</u></b>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 0	\$ 1	\$ 1	\$ 1
Personal Travel Out of State	0	1	1	1
Office Supplies	0	1	1	1
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Other Supplies	0	1	1	1
Printing & Binding	0	1	1	1
Uniforms & Related Items	0	1	1	1
Postage	0	1	1	1
Communications	9,037	1	1	1
Rentals	0	1	1	1
Professional & Scientific Services	69,886	1	1	1
Outside Services	0	1	1	1
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	121,153	1	1	1
Data Processing	0	1	1	1
Reimbursement to Other Agencies	0	1	1	1
ITS Reimbursements	0	1	1	1
Workers Comp. Reimbursement	0	1	1	1
Equipment	0	1	1	1

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Disposition of Resources (cont.)				
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	0	1	1	1
Balance Carry Forward (Funds)	0	-23	-960	-46
<b>Total Disposition of Resources</b>	<b><u>\$ 200,077</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ -937</u></b>	<b><u>\$ -23</u></b>