

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
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)	\$ 1,863,716	\$ 1,447,570	\$ 885,020	\$ 760,932
Receipts				
Reimbursement from Other Agenci	1,780,294	3,111,701	3,129,580	3,129,580
Refunds & Reimbursements	2,397,552	2,200,000	2,200,000	2,200,000
	<u>4,177,846</u>	<u>5,311,701</u>	<u>5,329,580</u>	<u>5,329,580</u>
Total Resources	<u>\$ 6,041,562</u>	<u>\$ 6,759,271</u>	<u>\$ 6,214,600</u>	<u>\$ 6,090,512</u>
FTE	<u>15.14</u>	<u>18.80</u>	<u>18.80</u>	<u>18.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,822,588	\$ 2,174,284	\$ 2,376,857	\$ 2,376,857
Personal Travel In State	5,661	3,500	3,500	3,500
State Vehicle Operation	98	0	0	0
Personal Travel Out of State	4,537	0	0	0
Office Supplies	1,291,312	1,674,500	1,674,500	1,674,500
Facility Maintenance Supplies	0	15,000	0	0
Highway Maintenance Supplies	0	50,000	0	0
Other Supplies	148	0	0	0
Printing & Binding	147	500	500	500
Postage	182	300	300	300
Communications	11,217	12,700	12,700	12,700
Professional & Scientific Services	75	35,000	0	0
Outside Services	3,307	456,500	6,500	6,500
Outside Repairs/Service	0	250,000	0	0
Attorney General Reimbursements	132,010	45,000	45,000	45,000

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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.)				
Auditor of State Reimbursements	14,745	30,000	30,000	30,000
Reimbursement to Other Agencies	56,788	51,575	51,575	51,575
ITS Reimbursements	134,143	137,400	137,400	137,400
IT Outside Services	116,011	94,772	94,772	94,772
Intra-Agency Transfer	349,038	383,286	393,759	393,759
Office Equipment	6,929	0	0	0
Equipment - Non-Inventory	11,406	6,000	0	0
IT Equipment	633,650	577,522	594,849	594,849
Other Expense & Obligations	0	500	500	500
Balance Carry Forward (Funds)	1,447,570	760,932	791,888	667,800
Total Disposition of Resources	<u>\$ 6,041,562</u>	<u>\$ 6,759,271</u>	<u>\$ 6,214,600</u>	<u>\$ 6,090,512</u>