

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (640) Management, Department of
 Budget Unit: (1850000007R) Broadband Grant 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) | \$ 112,020,988 | \$ 102,048,505 | \$ 102,080,000 | \$ 0 |
| Receipts | | | | |
| Federal Support | 254,422 | 0 | 0 | 0 |
| Intra State Receipts | 46,678,298 | 163,289,121 | 151,346,289 | 151,346,289 |
| | <u>46,932,720</u> | <u>163,289,121</u> | <u>151,346,289</u> | <u>151,346,289</u> |
| Total Resources | <u>\$ 158,953,708</u> | <u>\$ 265,337,626</u> | <u>\$ 253,426,289</u> | <u>\$ 151,346,289</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 1,922 | \$ 149 | \$ 200 | \$ 200 |
| State Vehicle Operation | 21 | 0 | 0 | 0 |
| Personal Travel Out of State | 9,683 | 1,000 | 1,000 | 0 |
| Communications | 266 | 0 | 0 | 0 |
| Outside Services | 54,128,073 | 251,100,421 | 247,537,926 | 147,956,117 |
| Advertising & Publicity | 225 | 0 | 0 | 0 |
| ITS Reimbursements | 391,500 | 7,480,806 | 3,181,191 | 685,000 |
| IT Outside Services | 1,564,386 | 952,176 | 733,933 | 733,933 |
| IT Equipment | 809,127 | 5,803,074 | 1,972,039 | 1,971,039 |
| Balance Carry Forward (Funds) | 102,048,505 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 158,953,708</u> | <u>\$ 265,337,626</u> | <u>\$ 253,426,289</u> | <u>\$ 151,346,289</u> |