

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (1850000689) Office of Chief Information Officer
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)	\$ 24,358,474	\$ 22,667,480	\$ -9,623,973	\$ 21,209,789
Receipts				
Intra State Receipts	22,394,952	33,825,154	10,890,522	10,890,522
Reimbursement from Other Agenci	63,370,946	57,239,977	62,755,120	62,755,120
Interest	400,537	93,311	400,537	400,537
Refunds & Reimbursements	1,767,050	785,612	1,767,050	1,767,050
	<u>87,933,485</u>	<u>91,944,054</u>	<u>75,813,229</u>	<u>75,813,229</u>
Total Resources	<u>\$ 112,291,959</u>	<u>\$ 114,611,534</u>	<u>\$ 66,189,256</u>	<u>\$ 97,023,018</u>
FTE	<u>102.35</u>	<u>147.15</u>	<u>137.75</u>	<u>137.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,926,639	\$ 17,691,835	\$ 19,601,228	\$ 19,601,228
Personal Travel In State	6,336	120,625	6,061	6,061
Personal Travel Out of State	18,123	113,323	18,122	18,122
Office Supplies	5,235	20,001	5,235	5,235
Facility Maintenance Supplies	15	0	15	15
Equipment Maintenance Supplies	1,456	0	1,456	1,456
Professional & Scientific Supplies	76,234	1,083,000	2,895	2,895
Other Supplies	308	0	308	308
Printing & Binding	1,529	5,020	1,529	1,529
Postage	1,556	5,568	1,556	1,556
Communications	1,417,111	857,945	1,402,446	1,402,446
Rentals	450,590	661,341	450,590	450,590
Utilities	45,385	39,149	45,385	45,385

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Disposition of Resources (cont.)				
Professional & Scientific Services	6,869	2	6,869	6,869
Outside Services	65,021	358,403	27,100	27,100
Outside Repairs/Service	2,694	0	2,694	2,694
Attorney General Reimbursements	127,935	100,000	127,935	127,935
Auditor of State Reimbursements	48,449	42,000	48,449	48,449
Reimbursement to Other Agencies	649,519	720,192	430,138	430,138
ITS Reimbursements	10,694,995	9,776,024	9,414,878	9,414,878
IT Outside Services	19,572,299	14,215,053	8,986,250	8,986,250
Intra-Agency Transfer	6,151,212	9,306,109	6,151,212	6,151,212
IT Equipment	34,925,033	38,286,153	28,779,934	28,779,934
Other Expense & Obligations	298,717	2	298,717	298,717
Capitals	131,220	0	2,227	2,227
Balance Carry Forward (Funds)	22,667,480	21,209,789	-9,623,973	21,209,789
Total Disposition of Resources	<u>\$ 112,291,959</u>	<u>\$ 114,611,534</u>	<u>\$ 66,189,256</u>	<u>\$ 97,023,018</u>