

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (532D010001) Department of Management Operations
Schedule 6

| | Fiscal Year 2023 Actual | Fiscal Year 2024 Estimated | Fiscal Year 2025 Department Request | Fiscal Year 2025 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,770,693 | \$ 2,766,693 | \$ 2,766,693 | \$ 3,979,513 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 49,906 | 0 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 9,755,543 | 787,399 | 787,399 | 787,399 |
| Gov Fund Type Transfers - Other A | 14,426 | 100 | 100 | 336,940 |
| Fees, Licenses & Permits | 0 | 100 | 100 | 100 |
| | <u>9,769,970</u> | <u>787,599</u> | <u>787,599</u> | <u>1,124,439</u> |
| Total Resources | <u>\$ 12,590,569</u> | <u>\$ 3,554,292</u> | <u>\$ 3,554,292</u> | <u>\$ 5,103,952</u> |
| | | | | |
| FTE | <u>20.26</u> | <u>21.00</u> | <u>21.00</u> | <u>31.70</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 3,034,391 | \$ 2,736,892 | \$ 2,736,892 | \$ 4,005,384 |
| Personal Travel In State | 1,579 | 500 | 500 | 5,900 |
| State Vehicle Operation | 32 | 0 | 0 | 0 |
| Personal Travel Out of State | 0 | 500 | 500 | 4,500 |
| Office Supplies | 1,027,888 | 35,000 | 35,000 | 37,000 |
| Printing & Binding | 6,759 | 6,500 | 6,500 | 6,500 |
| Postage | 852 | 800 | 800 | 1,300 |
| Communications | 10,538 | 10,000 | 10,000 | 13,250 |
| Rentals | 347 | 0 | 0 | 0 |
| Professional & Scientific Services | 4,530,325 | 553,200 | 553,200 | 553,200 |
| Outside Services | 2,189,777 | 2,000 | 2,000 | 2,000 |
| Intra-State Transfers | 6,167 | 50,000 | 50,000 | 50,000 |

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|-----------------------------------|-----------------------------------|--------------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Advertising & Publicity | 0 | 0 | 0 | 250 |
| Outside Repairs/Service | 0 | 100 | 100 | 100 |
| Reimbursement to Other Agencies | 56,567 | 36,000 | 36,000 | 36,330 |
| ITS Reimbursements | 466,139 | 109,100 | 109,100 | 129,100 |
| IT Outside Services | 849,525 | 12,000 | 12,000 | 12,000 |
| Gov Fund Type Transfers - Other A | 406,904 | 100 | 100 | 184,422 |
| Equipment - Non-Inventory | 1,037 | 500 | 500 | 500 |
| IT Equipment | 1,627 | 1,000 | 1,000 | 11,000 |
| Other Expense & Obligations | 75 | 100 | 100 | 51,216 |
| Reversions | 40 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 12,590,569</u> | <u>\$ 3,554,292</u> | <u>\$ 3,554,292</u> | <u>\$ 5,103,952</u> |