

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000655) Deferred & Routine Maintenance  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,656,176	\$ 2,154,769	\$ 1,161,639	\$ 2,072,860
Receipts				
Reimbursement from Other Agenci	3,302,946	3,307,860	3,307,860	3,307,860
Interest	10,928	2,800	2,800	2,800
	<u>3,313,874</u>	<u>3,310,660</u>	<u>3,310,660</u>	<u>3,310,660</u>
Total Resources	<u>\$ 6,970,050</u>	<u>\$ 5,465,429</u>	<u>\$ 4,472,299</u>	<u>\$ 5,383,520</u>
<b>Disposition of Resources</b>				
Facility Maintenance Supplies	\$ 52,493	\$ 35,000	\$ 35,000	\$ 35,000
Equipment Maintenance Supplies	22,174	20,000	20,000	20,000
Ag.,Conservation & Horticulture Su	10,758	15,000	15,000	15,000
Other Supplies	136	0	0	0
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	121,803	100,000	100,000	100,000
Outside Services	313,409	660,500	660,500	660,500
Outside Repairs/Service	528,960	435,000	435,000	435,000
Attorney General Reimbursements	2,523	2,583	2,583	2,583
Auditor of State Reimbursements	7,230	11,486	11,486	11,486
Reimbursement to Other Agencies	3,651,929	2,000,000	2,000,000	2,000,000
Intra-Agency Transfer	101,495	112,000	123,200	123,200
Equipment - Non-Inventory	2,276	0	0	0
Other Expense & Obligations	95	0	0	0
Balance Carry Forward (Funds)	2,154,769	2,072,860	1,068,530	1,979,751
Total Disposition of Resources	<u>\$ 6,970,050</u>	<u>\$ 5,465,429</u>	<u>\$ 4,472,299</u>	<u>\$ 5,383,520</u>