

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
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)	\$ 511,209	\$ 225,465	\$ 280,499	\$ 280,499
Receipts				
Reimbursement from Other Agenci	1,384,895	1,660,992	1,895,280	1,895,280
Refunds & Reimbursements	637,705	600,000	600,000	600,000
Sale Of Equipment & Salvage	168,716	150,000	150,000	150,000
	<u>2,191,315</u>	<u>2,410,992</u>	<u>2,645,280</u>	<u>2,645,280</u>
Total Resources	<u>\$ 2,702,524</u>	<u>\$ 2,636,457</u>	<u>\$ 2,925,779</u>	<u>\$ 2,925,779</u>
FTE	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 90,223	\$ 95,511	\$ 101,242	\$ 101,242
Personal Travel In State	329	0	0	0
State Vehicle Operation	100,431	75,000	100,000	100,000
Depreciation	508,730	400,000	500,000	500,000
Postage	283	350	350	350
Communications	929	1,500	1,500	1,500
Outside Services	113,387	100,000	100,000	100,000
Attorney General Reimbursements	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	6,014	10,000	10,000	10,000
Reimbursement to Other Agencies	554	1,000	1,000	1,000
ITS Reimbursements	2,209	2,000	2,000	2,000
IT Outside Services	562	600	600	600
Intra-Agency Transfer	168,031	239,997	186,673	186,673
Claims	1,455,379	1,400,000	1,500,000	1,500,000

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000665) Self Insurance/Risk Management
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	225,465	280,499	392,414	392,414
Total Disposition of Resources	<u>\$ 2,702,524</u>	<u>\$ 2,636,457</u>	<u>\$ 2,925,779</u>	<u>\$ 2,925,779</u>