

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000666) Centralized Printing Revolving Fund  
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)	\$ 674,879	\$ 899,964	\$ 1,043,364	\$ 1,044,673
Receipts				
Sales Tax Quarterly	16	0	0	0
Reimbursement from Other Agenci	2,779,506	2,600,000	2,700,000	2,700,000
Fees, Licenses & Permits	347	0	0	0
Refunds & Reimbursements	2,552	0	0	0
	<u>2,782,420</u>	<u>2,600,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
Total Resources	<u>\$ 3,457,299</u>	<u>\$ 3,499,964</u>	<u>\$ 3,743,364</u>	<u>\$ 3,744,673</u>
FTE	<u>15.43</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,277,745	\$ 1,378,523	\$ 1,418,034	\$ 1,418,034
Office Supplies	6,399	3,000	3,000	3,000
Equipment Maintenance Supplies	49,693	25,000	25,000	25,000
Other Supplies	209,061	180,000	210,000	210,000
Printing & Binding	196,283	150,000	150,000	150,000
Postage	8,196	6,000	6,000	6,000
Communications	4,813	4,500	4,500	4,500
Rentals	6,149	6,500	6,500	6,500
Outside Repairs/Service	993	0	0	0
Auditor of State Reimbursements	8,226	6,000	6,000	6,000
Reimbursement to Other Agencies	105,913	107,500	107,500	107,500
ITS Reimbursements	88,111	100,000	100,000	100,000
IT Outside Services	7,527	9,000	9,000	9,000

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	255,761	208,068	210,486	210,486
Equipment - Non-Inventory	4,590	1,200	1,200	1,200
IT Equipment	327,809	270,000	730,000	730,000
Other Expense & Obligations	67	0	0	0
Balance Carry Forward (Funds)	899,964	1,044,673	756,144	757,453
Total Disposition of Resources	<u>\$ 3,457,299</u>	<u>\$ 3,499,964</u>	<u>\$ 3,743,364</u>	<u>\$ 3,744,673</u>