

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support
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)	\$ 1,920,902	\$ 2,884,727	\$ 2,264,510	\$ 2,919,698
Receipts				
Reimbursement from Other Agenci	9,952,712	9,611,933	10,083,967	10,083,967
Interest	53,112	14,500	14,500	14,500
Refunds & Reimbursements	39,164	25,100	25,100	25,100
	<u>10,044,988</u>	<u>9,651,533</u>	<u>10,123,567</u>	<u>10,123,567</u>
Total Resources	<u>\$ 11,965,890</u>	<u>\$ 12,536,260</u>	<u>\$ 12,388,077</u>	<u>\$ 13,043,265</u>
FTE	<u>58.57</u>	<u>66.45</u>	<u>66.29</u>	<u>66.29</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,395,028	\$ 6,078,109	\$ 6,417,569	\$ 6,417,569
Personal Travel In State	2,735	12,600	12,600	12,600
State Vehicle Operation	63,934	56,000	56,000	56,000
Personal Travel Out of State	8,640	36,500	36,500	36,500
Office Supplies	8,350	16,900	16,900	16,900
Facility Maintenance Supplies	229,593	250,000	250,000	250,000
Equipment Maintenance Supplies	28,686	47,000	47,000	47,000
Professional & Scientific Supplies	20	500	500	500
Ag.,Conservation & Horticulture Su	19,681	9,500	9,500	9,500
Other Supplies	181	1,000	1,000	1,000
Printing & Binding	2,139	1,500	1,500	1,500
Uniforms & Related Items	7,677	11,000	11,000	11,000
Postage	1,110	1,660	1,660	1,660
Communications	85,448	87,001	87,001	87,001

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Disposition of Resources (cont.)				
Rentals	899	2,000	2,000	2,000
Professional & Scientific Services	13,175	35,500	35,500	35,500
Outside Services	917,503	1,034,097	1,034,097	1,034,097
Outside Repairs/Service	901,236	465,000	465,000	465,000
Attorney General Reimbursements	10,094	10,749	10,749	10,749
Auditor of State Reimbursements	28,918	46,458	46,458	46,458
Reimbursement to Other Agencies	606,024	527,643	527,643	527,643
ITS Reimbursements	119,514	200,741	200,741	200,741
IT Outside Services	19,383	18,388	18,388	18,388
Intra-Agency Transfer	405,133	448,000	492,800	492,800
Equipment	87,405	85,000	85,000	85,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	35,464	11,100	11,100	11,100
IT Equipment	66,984	106,466	107,854	107,854
Other Expense & Obligations	16,096	15,500	15,500	15,500
Licenses	111	150	150	150
Balance Carry Forward (Funds)	2,884,727	2,919,698	2,385,867	3,041,055
Total Disposition of Resources	<u>\$ 11,965,890</u>	<u>\$ 12,536,260</u>	<u>\$ 12,388,077</u>	<u>\$ 13,043,265</u>