

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (41200000667) Woodward Warehouse 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>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 1,197,586	\$ 1,562,734	\$ 1,170,600	\$ 1,639,220
<b>Receipts</b>				
Reimbursement from Other Agenci	9,741,978	4,720,742	4,720,742	4,720,742
Refunds & Reimbursements	35,620	49,642	49,642	49,642
Other	13,795	12	12	12
	<u>9,791,393</u>	<u>4,770,396</u>	<u>4,770,396</u>	<u>4,770,396</u>
<b>Total Resources</b>	<b><u>\$ 10,988,979</u></b>	<b><u>\$ 6,333,130</u></b>	<b><u>\$ 5,940,996</u></b>	<b><u>\$ 6,409,616</u></b>
<b>FTE</b>	<b><u>5.08</u></b>	<b><u>6.10</u></b>	<b><u>6.10</u></b>	<b><u>6.10</u></b>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 384,234	\$ 412,109	\$ 412,109	\$ 412,109
Personal Travel In State	0	1,700	1,700	1,700
State Vehicle Operation	82,700	17,000	17,000	17,000
Depreciation	8,355	14,900	14,900	14,900
Office Supplies	2,487	650	650	650
Facility Maintenance Supplies	1,943	100	100	100
Equipment Maintenance Supplies	788	100	100	100
Other Supplies	8,791,897	4,019,627	4,019,627	4,019,627
Postage	361	100	100	100
Communications	511	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	50	12	12	12
Outside Services	4,948	1,200	1,200	1,200
Outside Repairs/Service	44,956	2,500	2,500	2,500

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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.)				
Auditor of State Reimbursements	10,169	15,000	15,000	15,000
Reimbursement to Other Agencies	19,651	20,000	20,000	20,000
ITS Reimbursements	20,769	100	100	100
Gov Fund Type Transfers - Other A	51,926	100	100	100
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	500	100	100	100
Balance Carry Forward (Funds)	1,562,734	1,639,220	1,247,086	1,715,706
Total Disposition of Resources	<u>\$ 10,988,979</u>	<u>\$ 6,333,130</u>	<u>\$ 5,940,996</u>	<u>\$ 6,409,616</u>