

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000987) Child Care Facility Fund
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)	\$ 485,366	\$ 500,200	\$ 500,000	\$ 471,665
Receipts				
Intra State Receipts	111,295	95,000	95,000	95,000
Interest	13,170	10,000	10,000	10,000
Fees, Licenses & Permits	82,699	80,000	80,000	80,000
	<u>207,164</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
Total Resources	<u>\$ 692,530</u>	<u>\$ 685,200</u>	<u>\$ 685,000</u>	<u>\$ 656,665</u>
FTE	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 129,523	\$ 136,435	\$ 136,435	\$ 136,435
Reimbursement to Other Agencies	575	500	500	500
ITS Reimbursements	26	0	0	0
IT Outside Services	60,333	75,000	75,000	75,000
Other Expense & Obligations	1,874	1,500	1,500	1,500
Refunds-Other	0	100	100	100
Balance Carry Forward (Funds)	500,200	471,665	471,465	443,130
Total Disposition of Resources	<u>\$ 692,530</u>	<u>\$ 685,200</u>	<u>\$ 685,000</u>	<u>\$ 656,665</u>