

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (413N560001) Child Care Assistance
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,816,931	\$ 64,223,730	\$ 64,223,730	\$ 64,223,730
Other Resources				
Balance Brought Forward (Approps)	0	2,862,321	0	30
Receipts				
Federal Support	236,188,209	169,085,351	147,465,893	147,465,893
Intra State Receipts	0	1,379,630	1,444,630	1,444,630
Interest	0	0	19,831	19,831
Other	0	1	1	1
	<u>236,188,209</u>	<u>170,464,982</u>	<u>148,930,355</u>	<u>148,930,355</u>
Total Resources	<u>\$ 277,005,140</u>	<u>\$ 237,551,033</u>	<u>\$ 213,154,085</u>	<u>\$ 213,154,115</u>
FTE	<u>2.73</u>	<u>5.22</u>	<u>5.22</u>	<u>5.22</u>
Disposition of Resources				
Personal Services-Salaries	\$ 299,101	\$ 701,387	\$ 701,387	\$ 701,387
Personal Travel In State	0	7,690	7,690	7,690
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	3,769	3,769	3,769
Office Supplies	0	1,776	1,776	1,776
Printing & Binding	41,030	40,491	40,491	40,491
Postage	115,344	119,054	146,910	146,910
Communications	0	896	896	896
Rentals	0	1,500	1,500	1,500
Professional & Scientific Services	3,345,081	4,072,293	1,278,866	1,278,866
Outside Services	18,498,866	33,924,941	24,520,309	24,520,309

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Disposition of Resources (cont.)				
Intra-State Transfers	111,295	26,578,483	23,747,630	23,747,630
Reimbursement to Other Agencies	1,003	1,400	1,400	1,400
ITS Reimbursements	26,521	22,434	24,979	24,979
IT Outside Services	694,728	10,476,935	448,652	448,652
Gov Fund Type Transfers - Attorney	103,474	79,058	79,058	79,058
Gov Fund Type Transfers - Other A	22,715,159	15,885,813	1,061,562	1,061,592
Equipment - Non-Inventory	0	501	501	501
IT Equipment	14,309	61,050	61,050	61,050
Other Expense & Obligations	0	1,700	1,700	1,700
State Aid	5,785,000	5,785,000	5,785,000	5,785,000
Aid to Individuals	222,391,908	139,784,732	155,238,859	155,238,859
Balance Carry Forward (Approps)	2,862,321	30	0	0
Total Disposition of Resources	<u>\$ 277,005,140</u>	<u>\$ 237,551,033</u>	<u>\$ 213,154,085</u>	<u>\$ 213,154,115</u>