

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (0050000011U) Central PPE Warehouse and Storage  
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 0	\$ 33,272	\$ 0	\$ 33,272
<b>Receipts</b>				
Intra State Receipts	638,933	1,200,000	1,226,728	1,226,728
<b>Total Resources</b>	<b><u>\$ 638,933</u></b>	<b><u>\$ 1,233,272</u></b>	<b><u>\$ 1,226,728</u></b>	<b><u>\$ 1,260,000</u></b>
FTE	<u>1.09</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 78,540	\$ 84,218	\$ 89,271	\$ 89,271
Office Supplies	139	500	500	500
Facility Maintenance Supplies	940	5,000	5,000	5,000
Equipment Maintenance Supplies	302	2,500	2,500	2,500
Other Supplies	8,584	5,000	5,000	5,000
Printing & Binding	354	500	500	500
Communications	581	1,800	1,800	1,800
Rentals	443,561	545,480	567,155	567,155
Outside Services	564	2,000	2,000	2,000
Outside Repairs/Service	22,982	84,102	84,102	84,102
Reimbursement to Other Agencies	11,215	35,000	35,000	35,000
ITS Reimbursements	504	3,000	3,000	3,000
IT Outside Services	515	800	800	800
Intra-Agency Transfer	0	23,700	23,700	23,700
Equipment	75	21,000	21,000	21,000
Equipment - Non-Inventory	1,857	4,000	4,000	4,000
IT Equipment	0	61,400	61,400	61,400

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
 Budget Unit: (0050000011U) Central PPE Warehouse and Storage  
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Inventory	34,950	320,000	320,000	320,000
Balance Carry Forward (Funds)	33,272	33,272	0	33,272
Total Disposition of Resources	<u>\$ 638,933</u>	<u>\$ 1,233,272</u>	<u>\$ 1,226,728</u>	<u>\$ 1,260,000</u>