

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000052) Special Contingency 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)	\$ -2,032,023	\$ 920,219	\$ 9,809,613	\$ 0
Adjustment to Balance Forward	39,718	0	0	0
Reversions	2,416,084	0	0	0
	<u>423,780</u>	<u>920,219</u>	<u>9,809,613</u>	<u>0</u>
Receipts				
Other Taxes	3,218,146	2,900,000	2,900,000	2,900,000
Federal Support	0	329,588	329,588	329,588
Local Governments	196	94,987	94,987	94,987
Intra State Receipts	315,711	-649,177	-649,177	2,919,186
Reimbursement from Other Agenci	9,207,116	8,941,447	6,293,303	6,293,303
Gov Fund Type Transfers - Other A	17,269,534	62,449	62,449	62,449
Interest	256,015	100,000	100,000	100,000
Refunds & Reimbursements	1,085	445,174	445,174	445,174
Rents & Leases	0	685,597	685,597	685,597
Other	44,774	0	0	0
	<u>30,312,576</u>	<u>12,910,065</u>	<u>10,261,921</u>	<u>13,830,284</u>
Total Resources	<u><u>\$ 30,736,356</u></u>	<u><u>\$ 13,830,284</u></u>	<u><u>\$ 20,071,534</u></u>	<u><u>\$ 13,830,284</u></u>
FTE	<u><u>77.41</u></u>	<u><u>86.93</u></u>	<u><u>86.93</u></u>	<u><u>86.93</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,333,127	\$ 9,884,403	\$ 9,884,403	\$ 9,884,403
Personal Travel In State	42,612	68,864	68,864	68,864
State Vehicle Operation	9,425	6,806	6,806	6,806
Personal Travel Out of State	47,419	127,006	127,006	127,006

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Disposition of Resources (cont.)				
Office Supplies	204,483	-309,180	-309,180	-309,180
Facility Maintenance Supplies	58	6,739	6,739	6,739
Professional & Scientific Supplies	10,000	10,001	10,001	10,001
Other Supplies	13,052	-2,221,515	-2,221,515	-2,221,515
Printing & Binding	83,986	110,492	110,492	110,492
Postage	13,919	101,742	101,742	101,742
Communications	420,820	600,874	600,874	600,874
Rentals	140,632	280,364	280,364	280,364
Utilities	96,490	212,560	212,560	212,560
Professional & Scientific Services	550,639	327,698	327,698	327,698
Outside Services	18,209,530	1,816,616	1,816,616	1,816,616
Intra-State Transfers	55,036	137,468	137,468	137,468
Advertising & Publicity	34,864	62,986	62,986	62,986
Outside Repairs/Service	8,999	13,583	13,583	13,583
Auditor of State Reimbursements	0	360,000	360,000	360,000
Reimbursement to Other Agencies	1,350,128	1,042,129	1,042,129	1,042,129
ITS Reimbursements	643,830	733,725	733,725	733,725
IT Outside Services	2,087,160	825,275	825,275	825,275
Gov Fund Type Transfers - Attorney	45,543	37,818	37,818	37,818
Gov Fund Type Transfers - Other A	275,952	335,818	335,818	335,818
Equipment	20,015	0	0	0
Office Equipment	9,916	3,296	3,296	3,296
Equipment - Non-Inventory	5,185	18,205	18,205	18,205
IT Equipment	1,802,761	6,162,524	6,162,524	6,162,524
Other Expense & Obligations	-11,169,205	-13,642,097	-13,642,097	-13,642,097
Fees	30	0	0	0

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Disposition of Resources (cont.)				
State Aid	5,053,647	4,300,000	4,300,000	4,300,000
Appropriation	2,416,084	2,416,084	2,416,084	2,416,084
Balance Carry Forward (Funds)	920,219	0	6,241,250	0
Total Disposition of Resources	<u>\$ 30,736,356</u>	<u>\$ 13,830,284</u>	<u>\$ 20,071,534</u>	<u>\$ 13,830,284</u>