

**STATE OF IOWA**

Fiscal Year 2025 Annual Budget

SPECIAL DEPARTMENT: (460) Health and Human Services, Department of

Budget Unit: (5880000012A) DHHS Settlements and Other Directed Funds

Schedule 6

	<u>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
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000
Receipts				
Refunds & Reimbursements	1,250,000	1,250,000	1,250,000	1,250,000
Total Resources	<u>\$ 1,250,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,750,000</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Balance Carry Forward (Funds)	1,250,000	1,500,000	1,500,000	1,750,000
Total Disposition of Resources	<u>\$ 1,250,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,750,000</u>